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Factsheets - Unit Linked Life Funds

UL LIFE GROWTH SUPER FUND

ULIF01108/02/07LIFEGRWSUP104

29-May-26

Objective: Growth Super Fund is primarily equity oriented by ensuring at least 70% of the Fund corpus is invested in equities at all times. The remaining is invested in debt instruments across Government, corporate and money market papers.

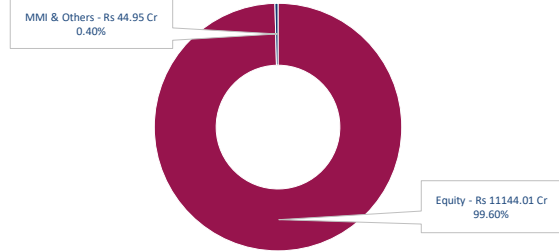
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.40%
Equities	70 - 100%	99.60%
Total		100.00%

AUM (Rs.in Crores)	11,188.96
NAV (Per Unit)	77.9401
Fund Management Charge	1.25%
Inception Date	21-May-07

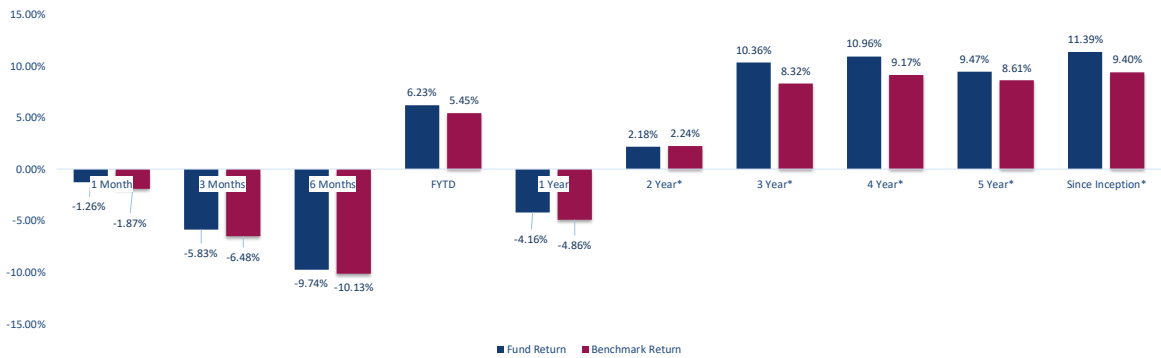
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

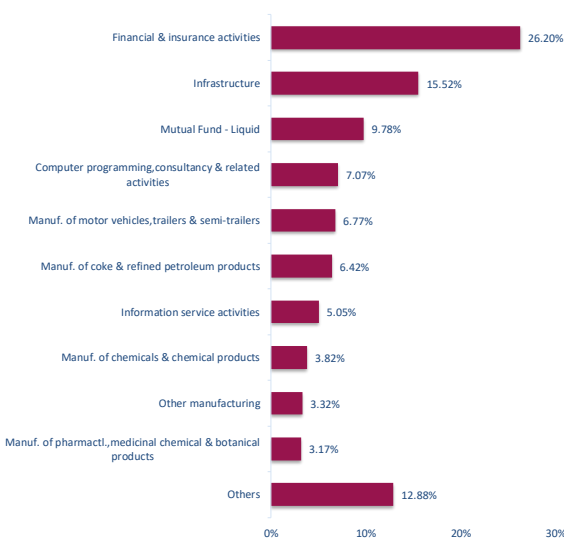
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	7.97%
ICICI BANK LIMITED	7.96%
RELIANCE INDUSTRIES LIMITED	6.42%
LARSEN & TOUBRO LIMITED	6.13%
BHARTI AIRTEL LIMITED	5.31%
INFOSYS LIMITED	4.69%
ETERNAL LIMITED	3.66%
MAHINDRA & MAHINDRA LIMITED	3.50%
TITAN COMPANY LIMITED	3.32%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	3.24%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.84

HIGH GROWTH FUND

ULIF01311/02/08LIFEHIGHGR104

29-May-26

Objective: The fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

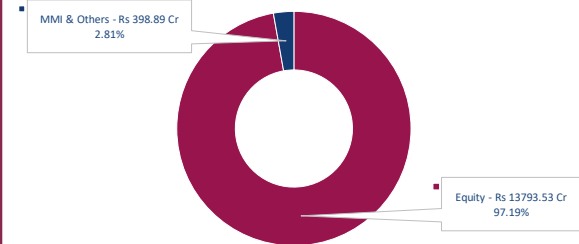
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	2.81%
Equities	70 - 100%	97.19%
Total		100.00%

AUM (Rs.in Crores)	14,192.42
NAV (Per Unit)	119.6356
Fund Management Charge	1.25%
Inception Date	26-Feb-08

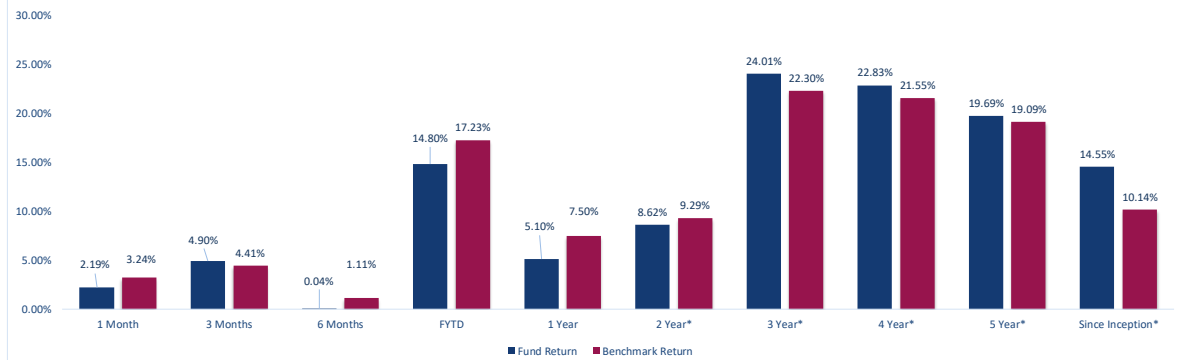
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100

ASSET MIX



* Benchmark for High growth fund has been changed to Nifty Midcap Free Float 100 from January 2018 onwards

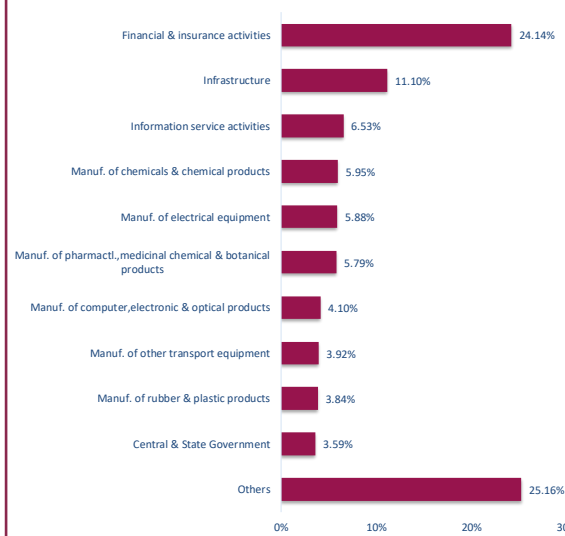
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.19%
BSE LIMITED	3.81%
FORTIS HEALTHCARE LIMITED	3.40%
ONE 97 COMMUNICATIONS LIMITED	3.03%
INDUS TOWERS LIMITED	3.00%
POLYCAB INDIA LIMITED	2.83%
ASTRAL LIMITED	2.43%
MAX HEALTHCARE INSTITUTE LTD	2.26%
PB FINTECH LTD	2.25%
TVS MOTOR COMPANY LIMITED	2.17%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.79

UL LIFE GROWTH FUND

ULIF00125/06/04LIFEGROWTH104

29-May-26

Objective: Growth Fund invests in various asset classes such as Equities, Government Securities, Corporate Bonds and Money Market Instruments. The equities exposure in the Fund will at all times be at a minimum of 20% but not more than 70%. The Fund invests the remaining Fund corpus in debt instruments across Government, corporate and money market papers.

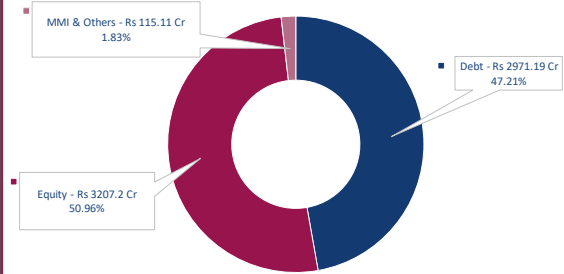
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	23.14%
Corporate Bonds	0 - 30%	24.07%
Money Market or Equivalent	0 - 40%	1.83%
Equities	20 - 70%	50.96%
Total		100.00%

AUM (Rs.in Crores)	6,293.49
NAV (Per Unit)	106.7995
Fund Management Charge	1.25%
Inception Date	20-Sep-04

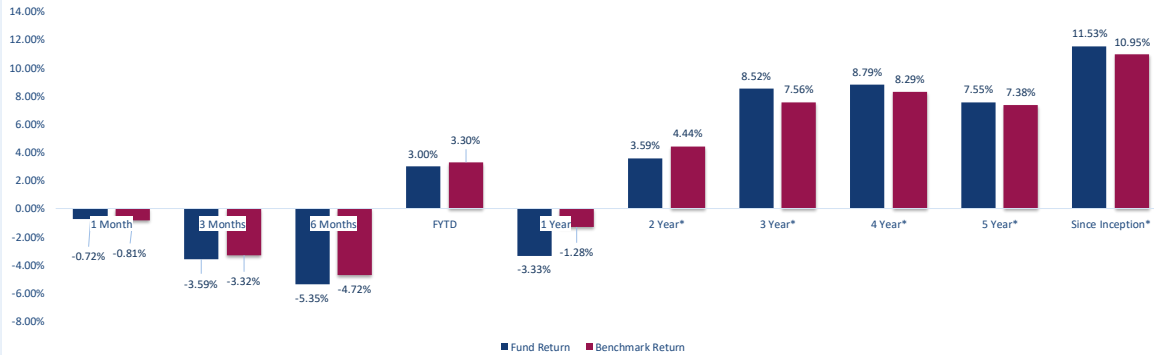
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
 Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

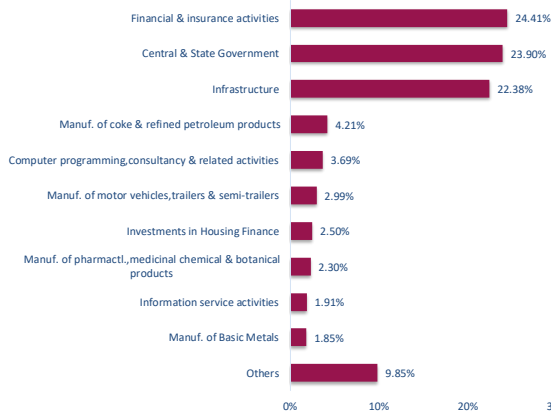
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.46%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.75%
RELIANCE INDUSTRIES LIMITED	4.09%
LARSEN & TOUBRO LIMITED	2.86%
INFOSYS LIMITED	2.21%
BHARTI AIRTEL LIMITED	2.19%
KOTAK MAHINDRA BANK LIMITED	1.82%
MAHINDRA & MAHINDRA LIMITED	1.80%
STATE BANK OF INDIA	1.70%
ETERNAL LIMITED	1.70%

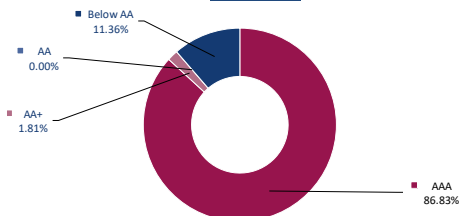
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.24 GOI 18 AUGUST 2055	3.20%
7.46 GOI 06 NOVEMBER 2073	2.86%
6.79 SGB 02 DECEMBER 2034	2.19%
6.48 GOI 06 OCT 35	1.63%
7.50 SGB 27 APR 2056	1.56%
6.36 GOI 16 FEB 2031	1.47%
6.90 GOI 15 APRIL 2065	1.31%
6.68 GOI 07 JULY 2040	1.28%
8.07 MAHARASHTRA SDL 08 APR 2049	1.04%
6.8 GOI 15 DEC 2060	0.90%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.28
Average Maturity (In Years)	13.76
Yield to Maturity	7.70%
Beta	0.84

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	3.78%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	2.90%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	2.10%
6.85 NABARD 19 JAN 2029	1.86%
7.68 NABARD 30 APR 2029	1.82%
7.38 POWER FINANCE CORPORATION 15 JAN 2032	1.09%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.68%
9.05 CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIMITED 24 M	0.61%
7.03 NATIONAL HIGHWAYS AUTHORITY OF INDIA 15 DEC 2040	0.59%
7.93 INDIA INFRADEBT LIMITED 06 DECEMBER 2034	0.53%

UL LIFE BALANCED FUND

ULIF00225/06/04LIFEBALANC104

29-May-26

Objective: Balanced Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests minimum of 10% and up to maximum of 40% of Fund corpus in equities.

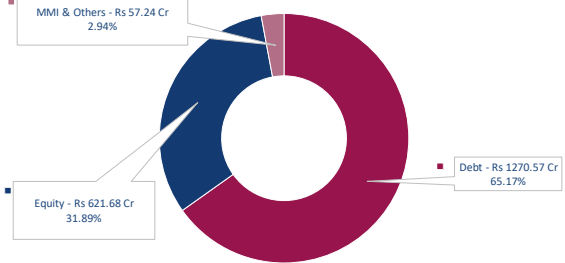
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	33.14%
Corporate Bonds	20 - 40%	32.04%
Money Market or Equivalent	0 - 40%	2.94%
Equities	10 - 40%	31.89%
Total		100.00%

AUM (Rs.in Crores)	1,949.48
NAV (Per Unit)	76.7454
Fund Management Charge	1.10%
Inception Date	20-Sep-04

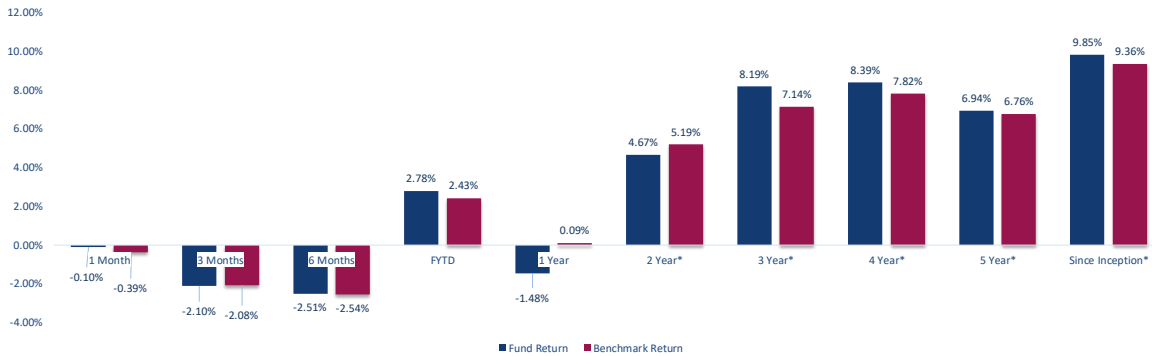
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 70% and NSE Nifty 50 - 30%

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

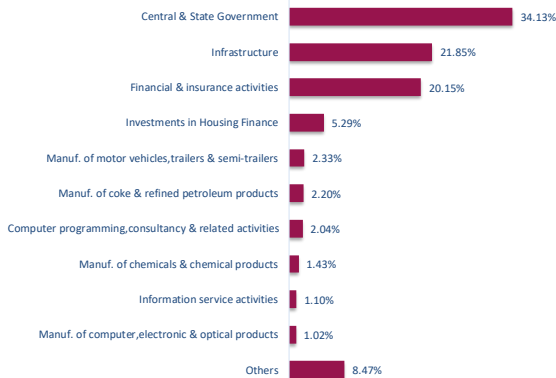
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	3.31%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.78%
RELIANCE INDUSTRIES LIMITED	2.20%
LARSEN & TOUBRO LIMITED	1.58%
INFOSYS LIMITED	1.55%
KOTAK MAHINDRA BANK LIMITED	1.44%
MAHINDRA & MAHINDRA LIMITED	1.27%
BHARTI AIRTEL LIMITED	1.18%
STATE BANK OF INDIA	1.10%
ETERNAL LIMITED	1.00%

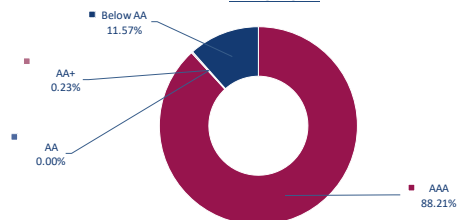
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	8.08%
6.79 SGB 02 DECEMBER 2034	5.05%
7.24 GOI 18 AUGUST 2055	4.76%
7.50 SGB 27 APR 2056	3.78%
6.68 GOI 07 JULY 2040	2.29%
7.30 GOI 19 JUNE 2053	2.22%
6.28 GOI 14 JULY 2032	1.24%
7.40 GOI 19 SEPTEMBER 2062	1.24%
6.90 GOI 15 APRIL 2065	1.08%
7.09 GOI 25 NOVEMBER 2074	0.47%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.13
Average Maturity (In Years)	12.07
Yield to Maturity	7.63%
Beta	0.89

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	4.13%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	2.46%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	2.45%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	2.03%
6.85 NABARD 19 JAN 2029	2.00%
7.8 YES BANK 01 OCT 2027	1.69%
7.38 POWER FINANCE CORPORATION 15 JAN 2032	1.51%
8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	1.25%
8.20 NABARD 09 MAR 2028	1.03%
7.79 BAJAJ FINANCE LIMITED 20 SEPTEMBER 2033	1.02%

UL LIFE CONSERVATIVE FUND

ULIF00325/06/04LIFECONSER104

29-May-26

Objective: Conservative Fund invests primarily in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments and to some extent in Corporate Bonds and Money Market Instruments. The Fund invests up to 15% of Fund corpus in equities.

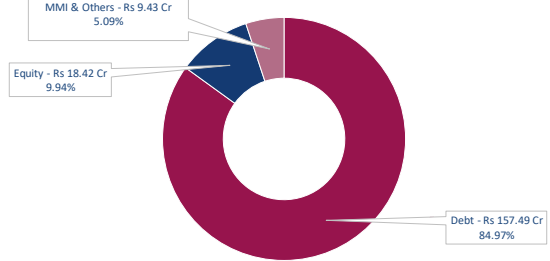
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	50 - 80%	58.97%
Corporate Bonds	0 - 50%	26.00%
Money Market or Equivalent	0 - 40%	5.09%
Equities	0 - 15%	9.94%
Total		100.00%

AUM (Rs.in Crores)	185.35
NAV (Per Unit)	57,8213
Fund Management Charge	0.90%
Inception Date	20-Sep-04

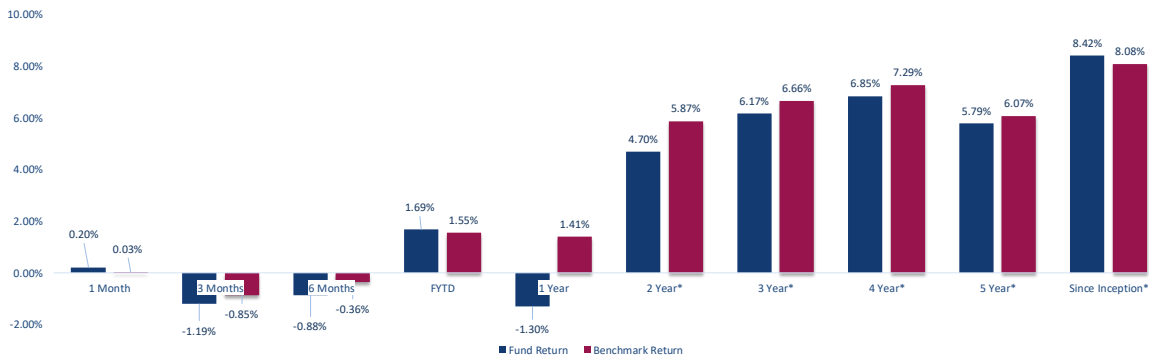
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
 Benchmark - Crisil Bond Index - 90% and NSE Nifty 50 - 10%

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

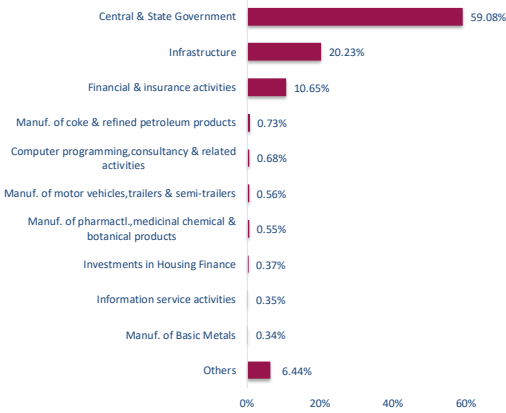
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.09%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.96%
RELIANCE INDUSTRIES LIMITED	0.73%
LARSEN & TOUBRO LIMITED	0.57%
INFOSYS LIMITED	0.46%
BHARTI AIRTEL LIMITED	0.44%
AXIS BANK LIMITED	0.39%
KOTAK MAHINDRA BANK LIMITED	0.38%
ETERNAL LIMITED	0.34%
MAHINDRA & MAHINDRA LIMITED	0.33%

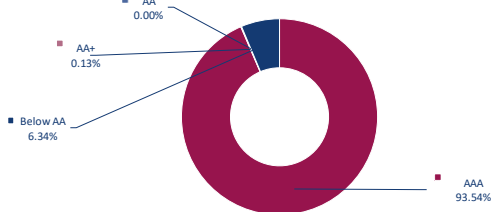
FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.32
Average Maturity (In Years)	11.81
Yield to Maturity	7.42%
Beta	0.87

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	16.31%
6.36 GOI 16 FEB 2031	11.28%
7.50 SGB 27 APR 2056	7.42%
6.68 GOI 07 JULY 2040	6.72%
6.94 GOI 11 MAY 2036	5.84%
6.90 GOI 15 APRIL 2065	4.47%
7.24 GOI 18 AUGUST 2055	2.18%
6.01 GOI 21 JULY 2030	2.13%
8.17 GOI 01 DEC 2044	1.00%
7.46 GOI 06 NOVEMBER 2073	0.65%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	4.87%
7.80 YES BANK 29 SEP 2027	4.16%
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	4.13%
8.09 RURAL ELECTRIFICATION CORPORATION LIMITED 21 MAR 2028 -	2.71%
7.44 NABARD 17 JUL 2029	2.67%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.71%
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	1.51%
7.85 INDIAN RAILWAY FINANCE CORPORATION 01 JUL 2034	1.08%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.07%
7.8 YES BANK 01 OCT 2027	0.64%

UL LIFE SECURED FUND

ULIF00425/06/04LIFESECURE104

29-May-26

Objective: Secure Fund invests in debt instruments such as Government Securities, Corporate Bonds, Money Market Instruments etc. issued primarily by Government of India/State Governments, corporates and banks. The Fund also invests in money market instruments as prescribed by IRDA. No investment is made in equities.

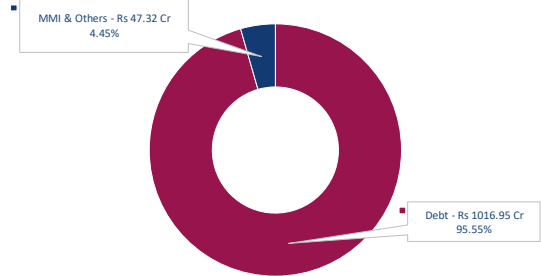
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	64.85%
Corporate Bonds	0 - 50%	30.70%
Money Market or Equivalent	0 - 40%	4.45%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	1,064.28
NAV (Per Unit)	47.2651
Fund Management Charge	0.90%
Inception Date	20-Sep-04

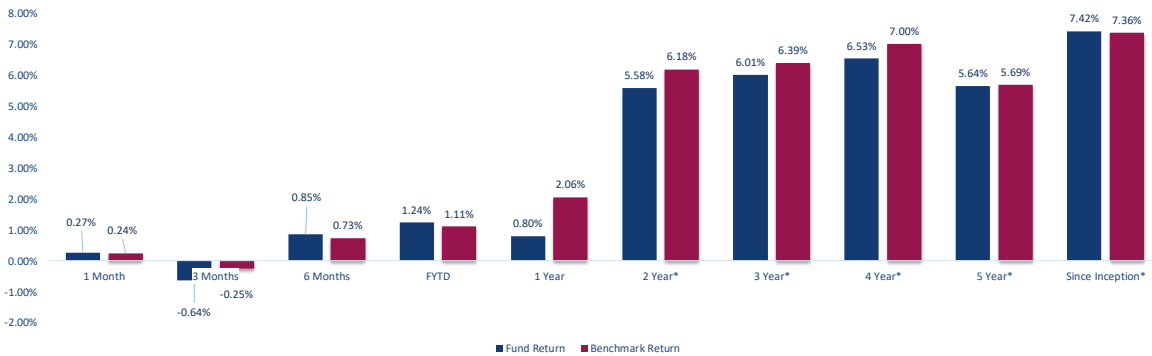
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

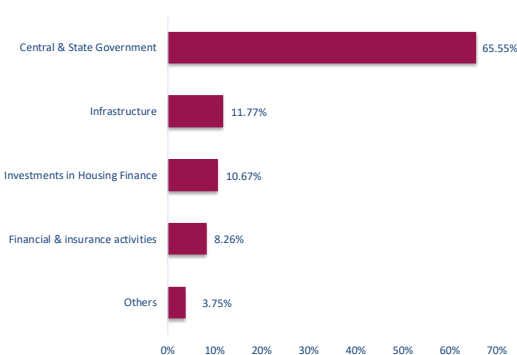
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



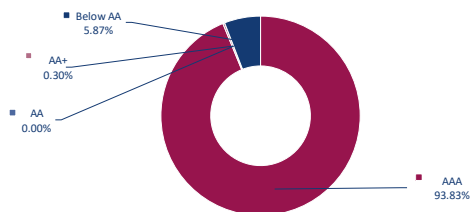
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	15.90%
6.68 GOI 07 JULY 2040	12.86%
6.90 GOI 15 APRIL 2065	6.93%
6.94 GOI 11 MAY 2036	5.74%
6.28 GOI 14 JULY 2032	5.01%
7.24 GOI 18 AUGUST 2055	4.12%
6.36 GOI 16 FEB 2031	3.09%
7.50 SGB 27 APR 2056	2.77%
8.30 GOI 02 JUL 2040	2.64%
7.66 MAHARASHTRA SDL 04 MAR 2047	1.11%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.89 BAJAJ HOUSING FINANCE LIMITED 14 JULY 2034	7.07%
7.44 NABARD 17 JUL 2029	3.53%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	3.31%
7.80 YES BANK 29 SEP 2027	3.19%
6.85 NABARD 19 JAN 2029	2.26%
7.68 NABARD 30 APR 2029	2.01%
7.72 BAJAJ FINANCE LIMITED 23 MAY 2033	1.87%
7.8 YES BANK 01 OCT 2027	1.50%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	0.91%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.74%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.68
Average Maturity (In Years)	12.55
Yield to Maturity	7.47%
Beta	0.80

DYNAMIC OPPORTUNITIES FUND

ULIF01425/03/08LIFEDYNOPP104

29-May-26

Objective: The investment objective of this fund is to provide potentially higher returns to the policyholder by dynamically investing in Equities, Debt or cash instruments to capitalize on changing market conditions. The funds will have flexibility to increase or decrease the debt-equity ratio of the fund basis the opportunities available in the market.

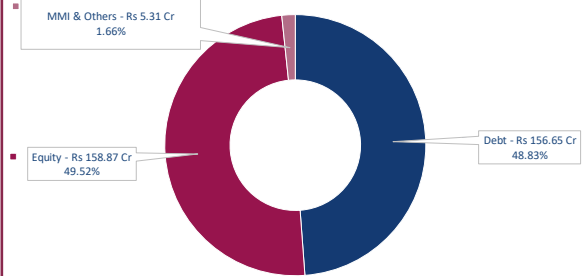
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 100%	35.90%
Corporate Bonds	0 - 100%	12.92%
Money Market or Equivalent	0 - 40%	1.66%
Equities	0 - 100%	49.52%
Total		100.00%

AUM (Rs.in Crores)	320.83
NAV (Per Unit)	52.0631
Fund Management Charge	1.25%
Inception Date	2-May-08

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

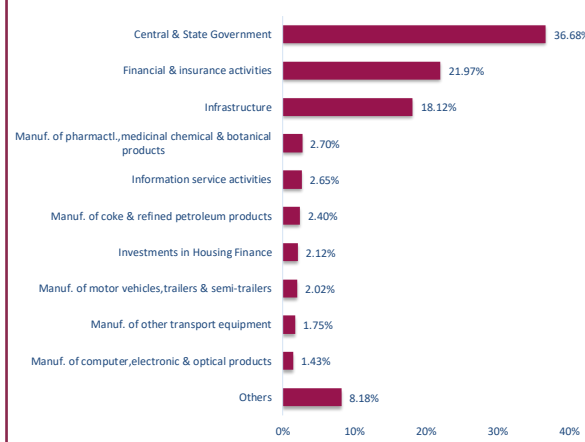
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	5.70%
ICICI BANK LIMITED	4.27%
BHARTI AIRTEL LIMITED	2.93%
MAX HEALTHCARE INSTITUTE LTD	2.89%
RELIANCE INDUSTRIES LIMITED	2.40%
LARSEN & TOUBRO LIMITED	2.31%
AXIS BANK LIMITED	2.11%
STATE BANK OF INDIA	2.05%
DIVIS LABORATORIES LIMITED	1.71%
ETERNAL LIMITED	1.62%

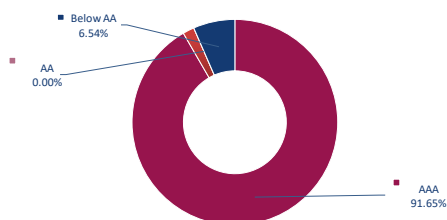
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	9.59%
7.50 SGB 27 APR 2056	6.13%
7.24 GOI 18 AUGUST 2055	4.77%
7.46 GOI 06 NOVEMBER 2073	3.14%
6.68 GOI 07 JULY 2040	2.42%
6.8 GOI 15 DEC 2060	2.34%
6.36 GOI 16 FEB 2031	2.30%
6.90 GOI 15 APRIL 2065	1.50%
7.29 SGB 27 JANUARY 2033	1.45%
6.01 GOI 21 JULY 2030	0.53%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	7.41
Average Maturity (In Years)	16.93
Yield to Maturity	7.50%
Beta	0.98

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.44 NABARD 17 JUL 2029	2.16%
7.8 YES BANK 01 OCT 2027	1.97%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.48%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	1.22%
6.85 NABARD 19 JAN 2029	1.14%
7.68 NABARD 30 APR 2029	0.93%
7.45 ALTIUS TELE INFRA 20 APR 2035 (STEP UP & STEP DOWN)	0.93%
6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	0.90%
7.80 YES BANK 29 SEP 2027	0.83%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	0.62%

UL MONEY MARKET FUND

ULIF01528/04/09LIFEMONEYM104

29-May-26

Objective: The investment objective of the fund is to provide low risk returns primarily through a portfolio of treasury bills of duration ranging from 91 days to 180 days and cash. The goal of this fund is to preserve principal while yielding a modest return.

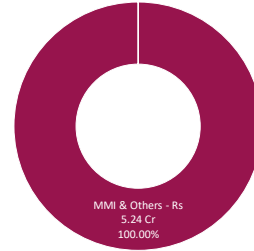
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	100.00%	100.00%
Equities	0.00%	0.00%
Total		100.00%

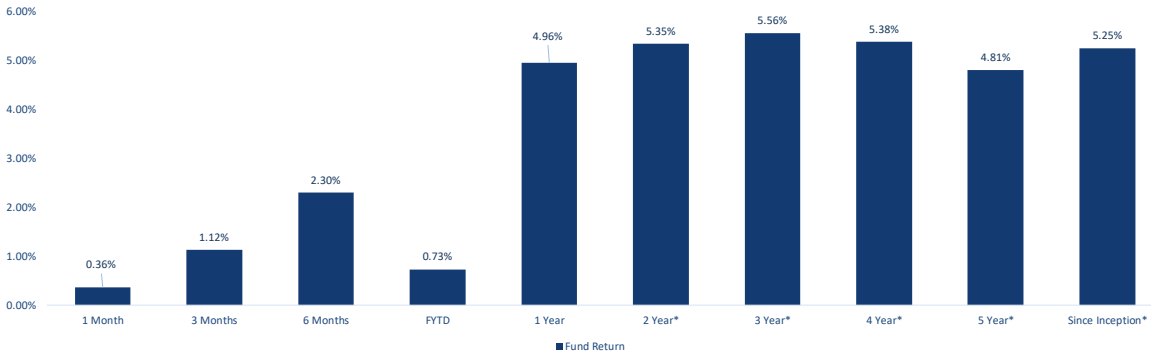
AUM (Rs.in Crores)	5.24
NAV (Per Unit)	23.9877
Fund Management Charge	0.90%
Inception Date	28-Apr-09

Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



PERFORMANCE

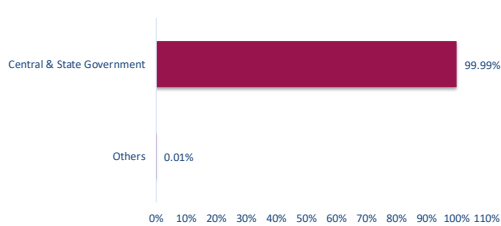


*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

** Benchmark - NA

TOP 10 SECTORS OF THE FUND



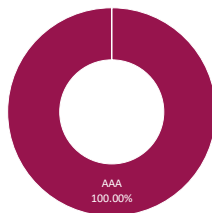
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.46
Average Maturity (In Years)	0.46
Yield to Maturity	5.37%

UL SECURE PLUS

ULIF01628/04/09LIFESECP15104

29-May-26

Objective: The investment objective of the fund is to provide higher security of investment by way of higher proportion of investment in sovereign papers that carry an implicit guarantee for repayment of principal and interest from the Government of India. This fund is available only under Systematic Transfer Plan (STP) strategy.

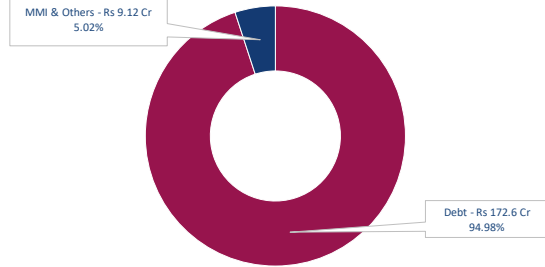
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60 - 100%	73.05%
Corporate Bonds	0 - 40%	21.93%
Money Market or Equivalent	0 - 40%	5.02%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	181.71
NAV (Per Unit)	33.6102
Fund Management Charge	0.90%
Inception Date	28-Apr-09

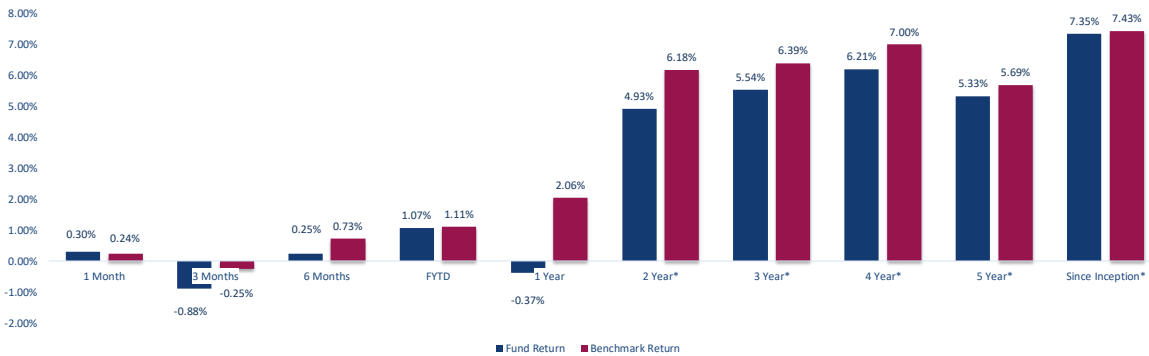
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

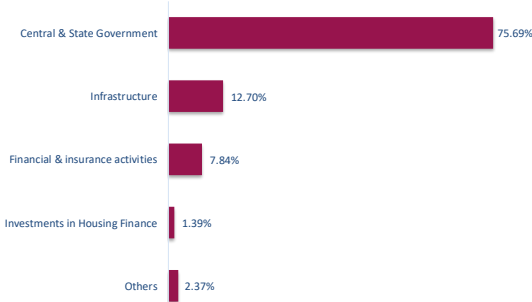
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



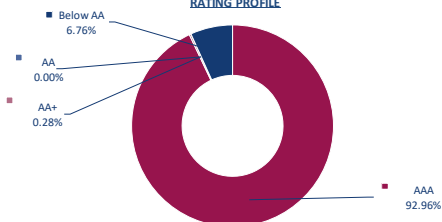
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.68 GOI 07 JULY 2040	13.39%
6.48 GOI 06 OCT 35	12.48%
6.01 GOI 21 JULY 2030	10.10%
7.50 SGB 27 APR 2056	8.12%
7.24 GOI 18 AUGUST 2055	7.92%
6.94 GOI 11 MAY 2036	6.03%
6.90 GOI 15 APRIL 2065	5.90%
6.36 GOI 16 FEB 2031	4.00%
7.29 TELANGANA SDL 07 AUGUST 2040	1.46%
7.34 ANDHRA PRADESH SDL 31 JULY 2044	1.41%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.80 YES BANK 29 SEP 2027	5.71%
7.44 NABARD 17 JUL 2029	4.90%
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	2.63%
6.85 NABARD 19 JAN 2029	1.99%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	1.57%
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	1.18%
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	1.12%
6.85 INDIAN RAILWAY FINANCE CORP LTD 29 OCT 2040	1.06%
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	0.89%
7.13 NHPC 11 FEB 2028	0.54%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.85
Average Maturity (In Years)	13.41
Yield to Maturity	7.37%
Beta	0.95

GUARANTEED FUND- DYNAMIC

ULIF01004/10/06AMSRGUADYN104

29-May-26

Objective: The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

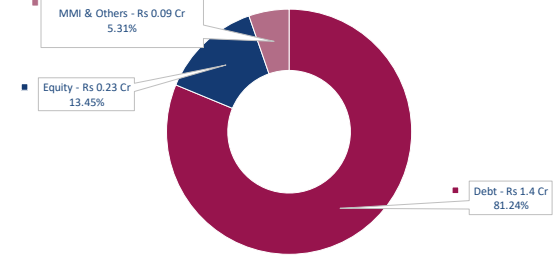
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	50 - 80%	75.59%
Corporate Bonds	0 - 50%	5.65%
Money Market or Equivalent	0 - 40%	5.31%
Equities	0 - 30%	13.45%
Total		100.00%

AUM (Rs.in Crores)	1.73
NAV (Per Unit)	35.1711
Fund Management Charge	1.70%
Inception Date	23-Oct-06

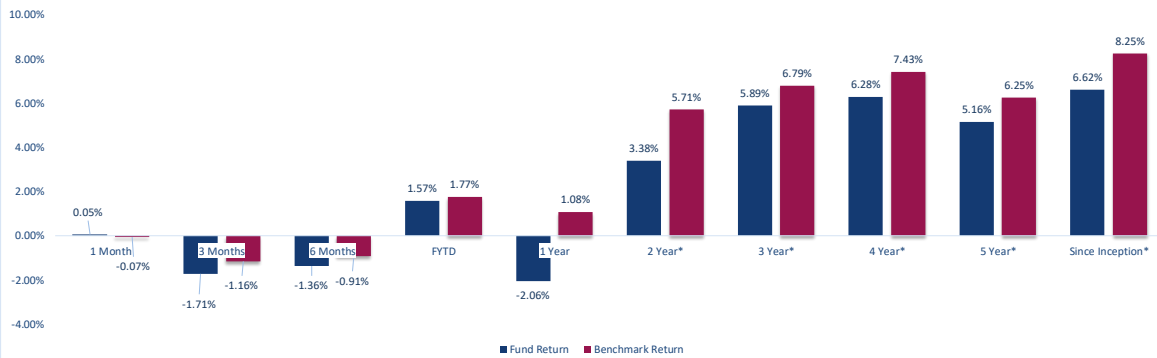
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 85% and NSE Nifty 50 - 15%

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

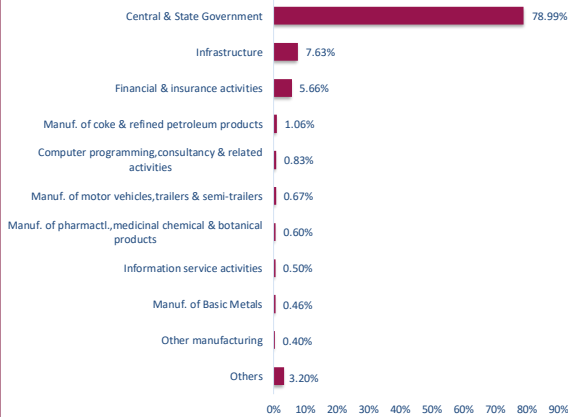
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	1.57%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.40%
RELIANCE INDUSTRIES LIMITED	1.06%
AXIS BANK LIMITED	0.99%
LARSEN & TOUBRO LIMITED	0.68%
INFOSYS LIMITED	0.64%
BHARTI AIRTEL LIMITED	0.59%
KOTAK MAHINDRA BANK LIMITED	0.53%
ETERNAL LIMITED	0.49%
STATE BANK OF INDIA	0.41%

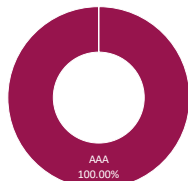
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	19.88%
6.01 GOI 21 JULY 2030	15.07%
6.8 GOI 15 DEC 2060	7.73%
7.24 GOI 18 AUGUST 2055	7.45%
6.68 GOI 07 JULY 2040	7.33%
6.90 GOI 15 APRIL 2065	5.44%
7.29 SGB 27 JANUARY 2033	4.49%
6.36 GOI 16 FEB 2031	3.27%
7.46 GOI 06 NOVEMBER 2073	1.70%
8.17 GOI 01 DEC 2044	1.44%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	7.08
Average Maturity (In Years)	14.84
Yield to Maturity	7.14%
Beta	0.88

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	3.96%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.69%

GUARANTEED FUND-INCOME

ULIF00904/10/06AMSRGUAINC104

29-May-26

Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc. However the fund will also invest in equities.

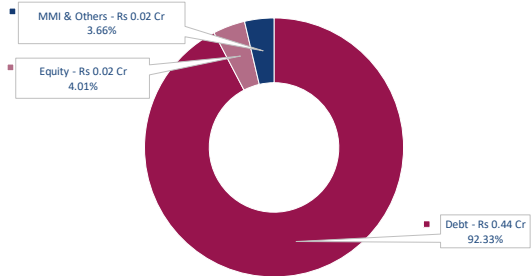
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	50 - 100%	92.33%
Corporate Bonds	0 - 50%	0.00%
Money Market or Equivalent	0 - 40%	3.66%
Equities	0 - 15%	4.01%
Total		100.00%

AUM (Rs.in Crores)	0.48
NAV (Per Unit)	31.8822
Fund Management Charge	1.50%
Inception Date	23-Oct-06

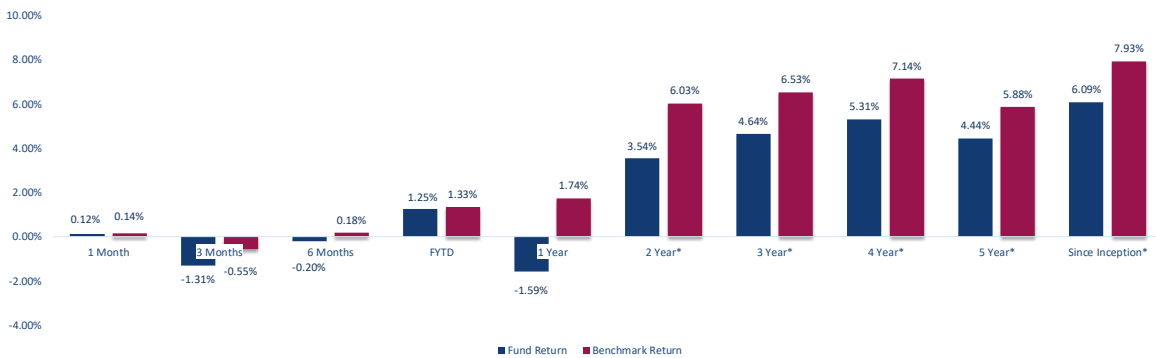
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
 Benchmark - Crisil Bond Index - 95% and NSE Nifty 50 - 5%

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

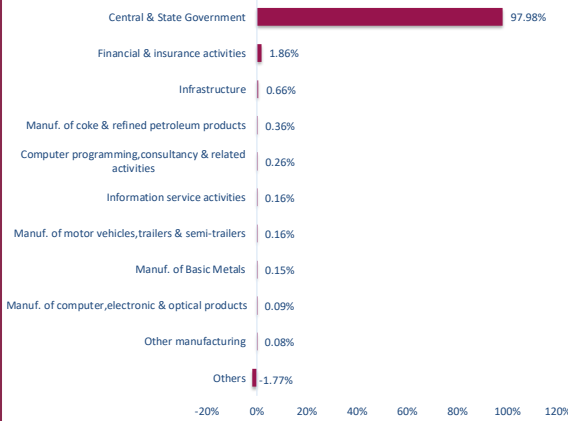
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	0.52%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.47%
RELIANCE INDUSTRIES LIMITED	0.36%
AXIS BANK LIMITED	0.35%
LARSEN & TOUBRO LIMITED	0.25%
INFOSYS LIMITED	0.22%
BHARTI AIRTEL LIMITED	0.19%
KOTAK MAHINDRA BANK LIMITED	0.18%
ETERNAL LIMITED	0.16%
MAHINDRA & MAHINDRA LIMITED	0.13%

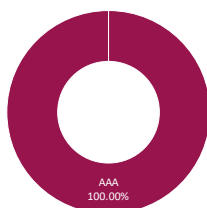
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.01 GOI 21 JULY 2030	25.27%
6.48 GOI 06 OCT 35	20.18%
6.36 GOI 16 FEB 2031	9.64%
6.68 GOI 07 JULY 2040	8.07%
6.8 GOI 15 DEC 2060	7.42%
7.29 SGB 27 JANUARY 2033	6.47%
8.17 GOI 01 DEC 2044	4.31%
7.88 GOI 19 MAR 2030	4.11%
6.90 GOI 15 APRIL 2065	2.24%
7.24 GOI 18 AUGUST 2055	1.99%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.92
Average Maturity (In Years)	10.62
Yield to Maturity	6.93%
Beta	0.69

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

UL LIFE DIVERSIFIED EQUITY FUND

ULIF02201/01/20LIFEDIVEQF104

29-May-26

Objective: The investment objective of the fund is to invest at least 70% of the fund corpus in a diversified basket of equity stocks over the entire market capitalisation range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

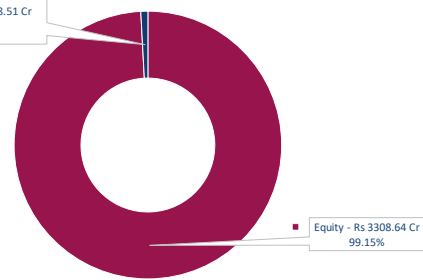
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.85%
Equities	70 - 100%	99.15%
Total		100.00%

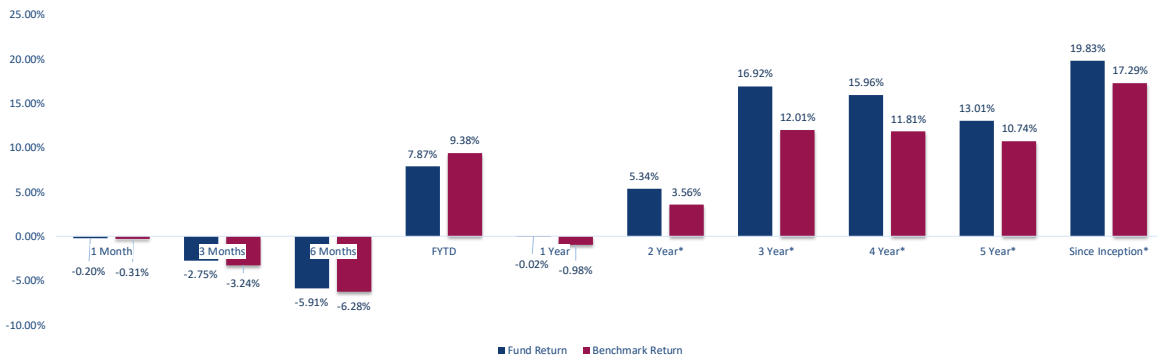
AUM (Rs.in Crores)	3,337.15
NAV (Per Unit)	29.4739
Fund Management Charge	1.25%
Inception Date	8-Jun-20

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 200

ASSET MIX



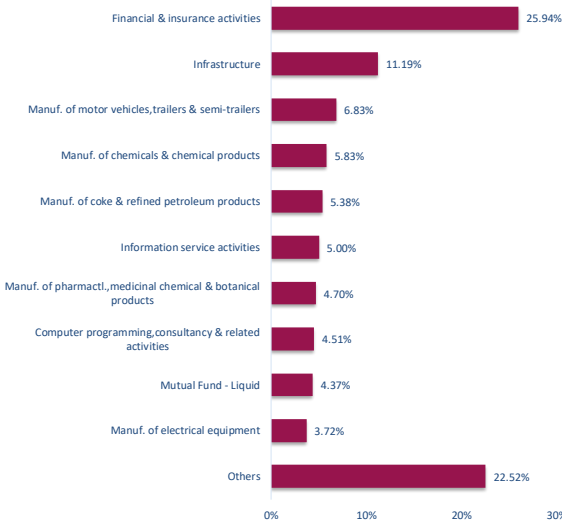
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.21%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.66%
RELIANCE INDUSTRIES LIMITED	4.61%
LARSEN & TOUBRO LIMITED	3.52%
ETERNAL LIMITED	2.99%
INFOSYS LIMITED	2.28%
MAHINDRA & MAHINDRA LIMITED	2.23%
ACUTAAS CHEMICALS LIMITED	2.13%
BHARAT ELECTRONICS LIMITED	2.04%
KOTAK MAHINDRA BANK LIMITED	2.02%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.92

UL MONEY MARKET II FUND

ULIF02301/01/20LIFEMONMK2104

29-May-26

Objective: The investment objective of the fund is to deliver returns linked to Money Market levels through a portfolio with minimal interest rate and credit risk so as to provide a high level of safety of capital.

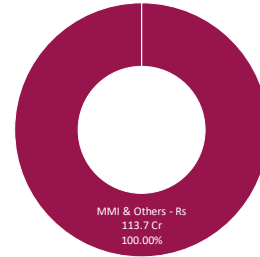
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	100.00%	100.00%
Equities	0.00%	0.00%
Total		100.00%

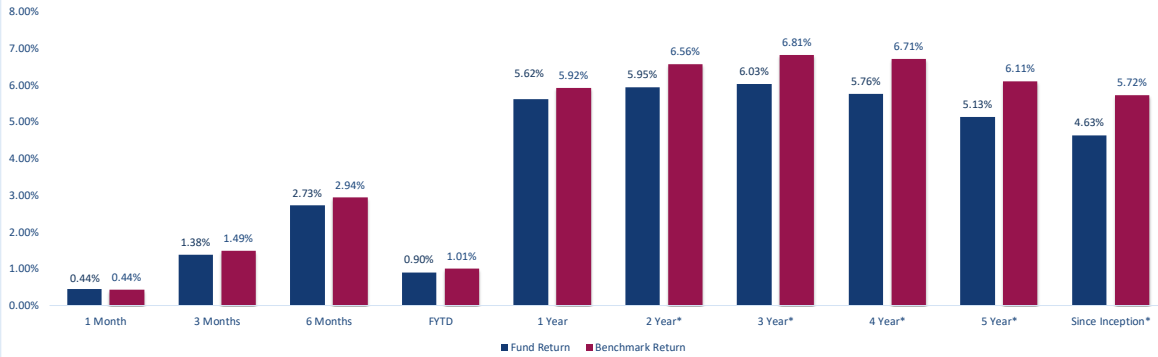
AUM (Rs.in Crores)	113.70
NAV (Per Unit)	13.1065
Fund Management Charge	0.90%
Inception Date	8-Jun-20

Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Liquid Index

ASSET MIX



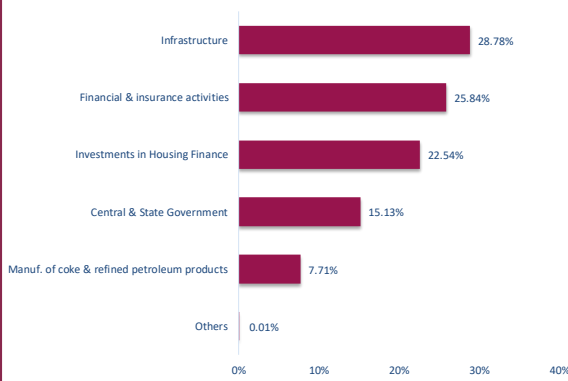
PERFORMANCE vs BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

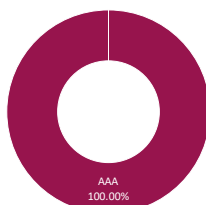
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

RATING PROFILE



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.36
Average Maturity (In Years)	0.37
Yield to Maturity	6.31%

UL SUSTAINABLE EQUITY FUND

ULIF02505/10/21SUSTAINQU104

29-May-26

Objective: Sustainable Equity fund is to focus on investing in select companies from the investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

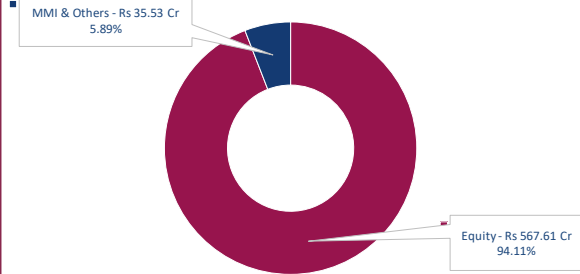
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	5.89%
Equities	70 - 100%	94.11%
Total		100.00%

AUM (Rs.in Crores)	603.14
NAV (Per Unit)	16.7948
Fund Management Charge	1.25%
Inception Date	25-May-22

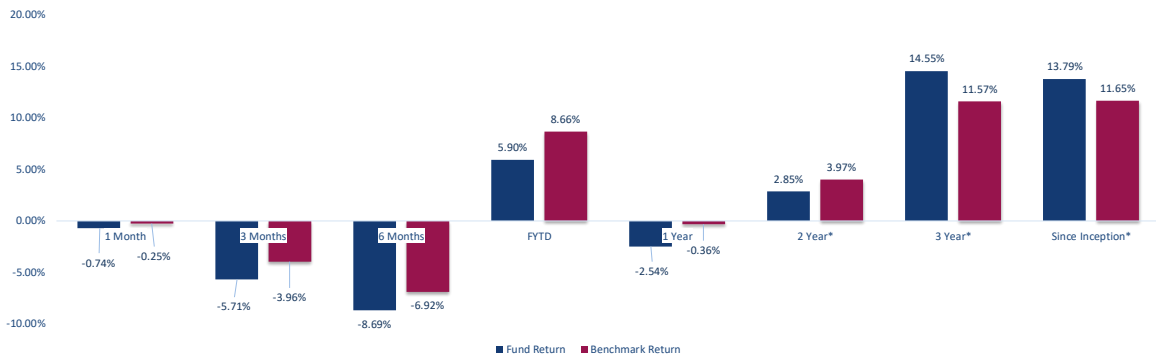
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Custom ESG Index*

ASSET MIX



*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)

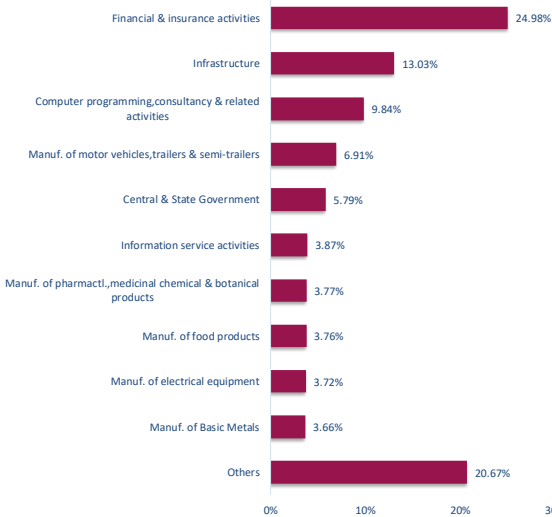
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	7.27%
BHARTI AIRTEL LIMITED	5.36%
HOUSING DEVELOPMENT FINANCE CORP BANK	5.36%
INFOSYS LIMITED	3.80%
ICICI PRUDENTIAL BANKING ETF	3.66%
STATE BANK OF INDIA	3.25%
ETERNAL LIMITED	3.04%
TITAN COMPANY LIMITED	3.01%
MAHINDRA & MAHINDRA LIMITED	2.37%
ULTRATECH CEMENT LIMITED	2.34%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.95

UL PURE GROWTH FUND

ULIF02630/12/22PUREGROWTH104

29-May-26

Objective: The objective of the fund is to provide medium to long term return to the investors by actively managing portfolio through investment in equities, cash and money market instruments. Fund will not invest in companies that derive significant share of income from sectors such as Alcoholic beverages, Tobacco and tobacco products, certain animal produce, Gambling, Banking & Financial Services and Entertainment (cinema, TV etc.).

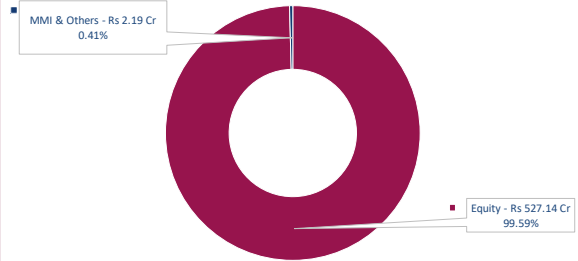
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0.00%	0.00%
Corporate Bonds	0.00%	0.00%
Money Market or Equivalent	0 - 40%	0.41%
Equities	60 - 100%	99.59%
Total		100.00%

AUM (Rs.in Crores)	529.33
NAV (Per Unit)	16.5769
Fund Management Charge	1.25%
Inception Date	8-Feb-23

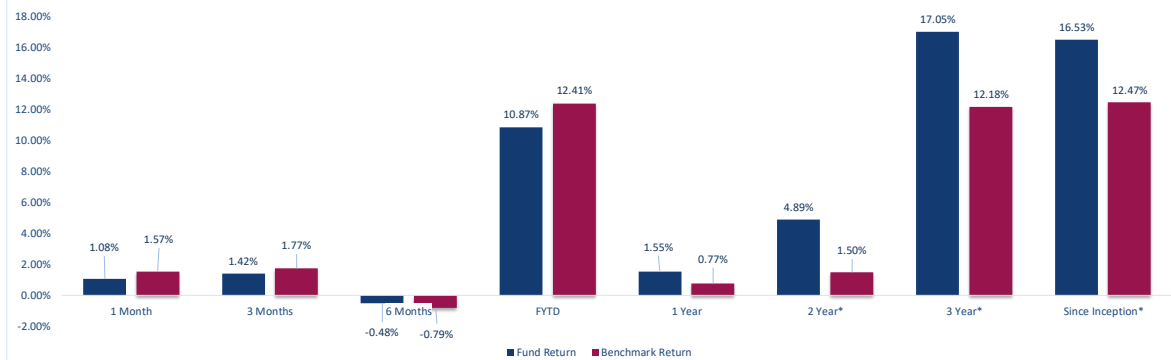
Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Customised Pure Equity*

ASSET MIX



*The Index is developed and maintained by National Stock Exchange of India Ltd (NSE)

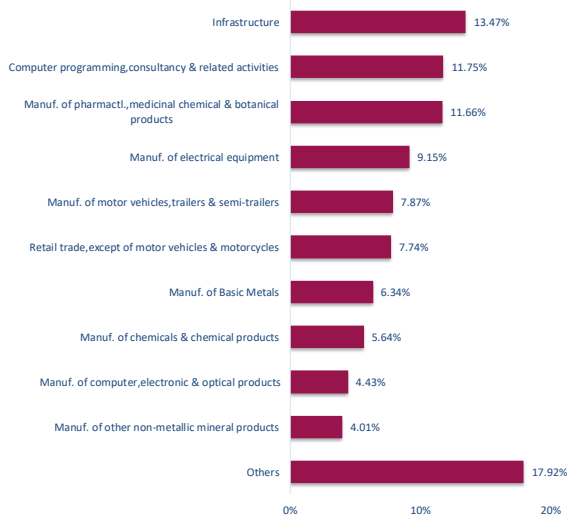
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
FORTIS HEALTHCARE LIMITED	4.04%
ULTRATECH CEMENT LIMITED	4.01%
JINDAL STEEL & POWER LIMITED	3.90%
MEDPLUS HEALTH SERVICES LTD	3.30%
INFOSYS LIMITED	3.30%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.12%
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	2.53%
TATA MOTORS PASSENGER VEHICLES LIMITED	2.46%
ALKEM LABORATORIES LIMITED	2.45%
ASTRAL LIMITED	2.37%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	-
Average Maturity (In Years)	-
Yield to Maturity	-
Beta	0.95

UL LIFE DYNAMIC BOND FUND

ULIF02401/01/20LIFEDYNBOF104

29-May-26

Objective: The investment objective of the fund is to generate superior returns by investing in high quality debt instruments including Government securities, corporate bonds and money market instruments with an objective to maximize returns keeping in mind safety and liquidity of the portfolio.

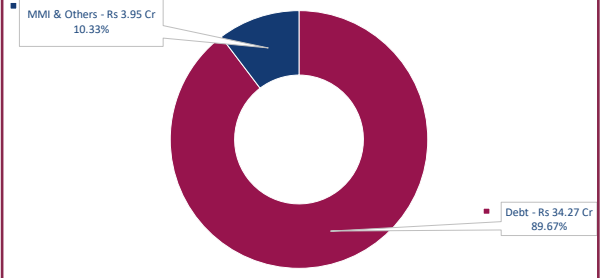
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-100%	89.67%
Money Market or Equivalent	0 - 40%	10.33%
Equities	0.00%	0.00%
Total		100.00%

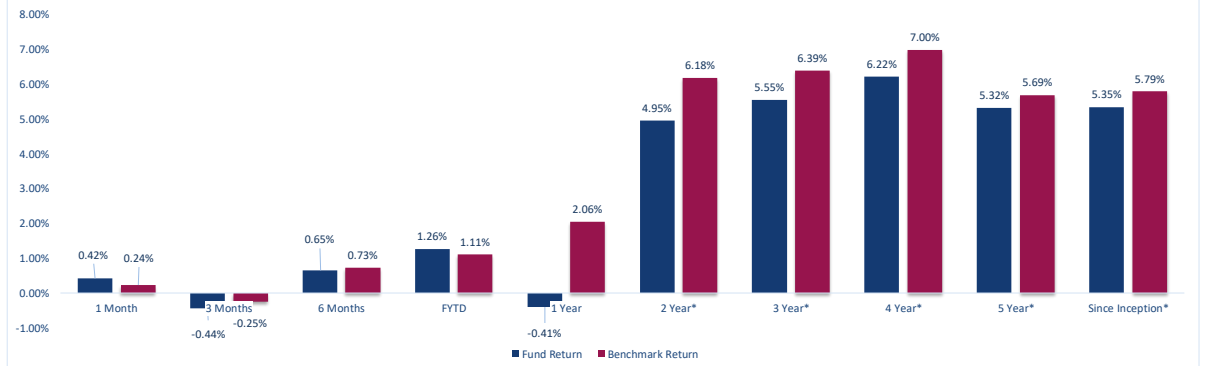
AUM (Rs.in Crores)	38.21
NAV (Per Unit)	13.6505
Fund Management Charge	0.90%
Inception Date	8-Jun-20

Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



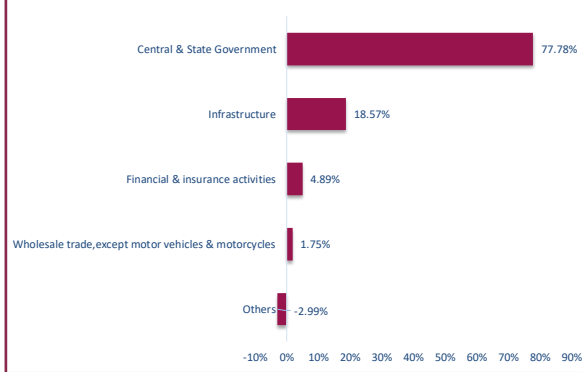
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



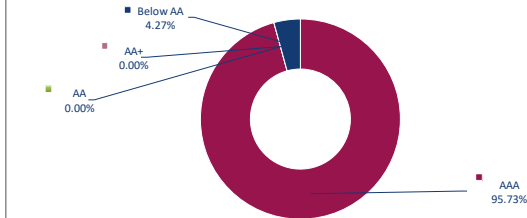
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	38.84%
6.36 GOI 16 FEB 2031	9.45%
7.24 GOI 18 AUGUST 2055	4.44%
7.83 GUJARAT SDL 13 JUL 2026	2.62%
7.50 SGB 27 APR 2056	2.59%
7.80 GUJARAT SDL 27 DEC 2027	1.33%
6.01 GOI 21 JULY 2030	1.18%
7.29 SGB 27 JANUARY 2033	0.81%
7.25 MAHARASHTRA SDL 28 DEC 2026	0.66%
6.94 GOI 11 MAY 2036	0.50%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	6.51%
7.80 YES BANK 29 SEP 2027	4.40%
6.85 NABARD 19 JAN 2029	3.83%
6.65 FOOD CORPORATION OF INDIA GOVT GUARANTEED 23 OCT 2030	1.75%
7.68 NABARD 30 APR 2029	1.30%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	1.30%
7.45 ALTIUS TELE INFRA 20 APR 2035 (STEP UP & STEP DOWN)	1.30%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.28%
7.23 SBI BANK INFRA 19 NOV 2039	1.24%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.04%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	5.03
Average Maturity (In Years)	7.96
Yield to Maturity	7.01%
Beta	0.92

NIFTY SMALLCAP QUALITY INDEX FUND

ULIF02702/08/23NIFTYSMALL104

29-May-26

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE Smallcap 250 Quality 50 index. The fund will invest in the companies of the above index with similar weights as the index and generate returns as closely as possible, subject to tracking error.

ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.13%
Equities	80 - 100%	99.87%
Total		100.00%

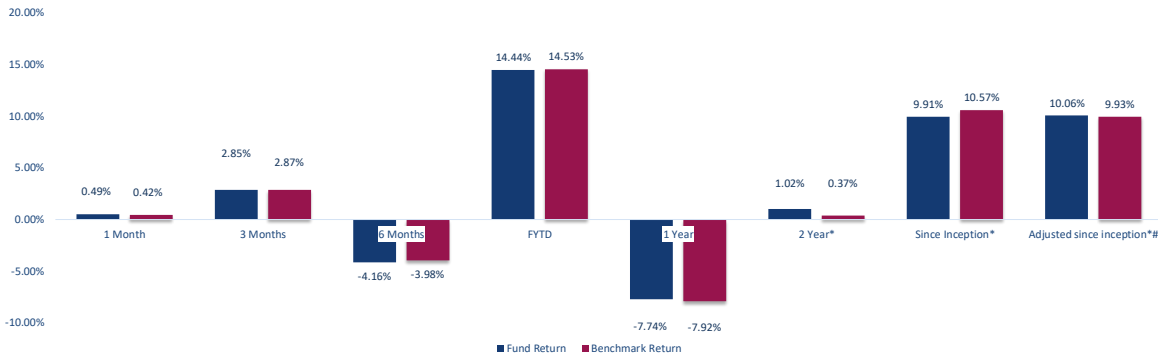
AUM (Rs.in Crores)	1,292.73
NAV (Per Unit)	12.9720
Fund Management Charge	1.00%
Inception Date	28-Aug-23

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty Smallcap 250 Quality 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

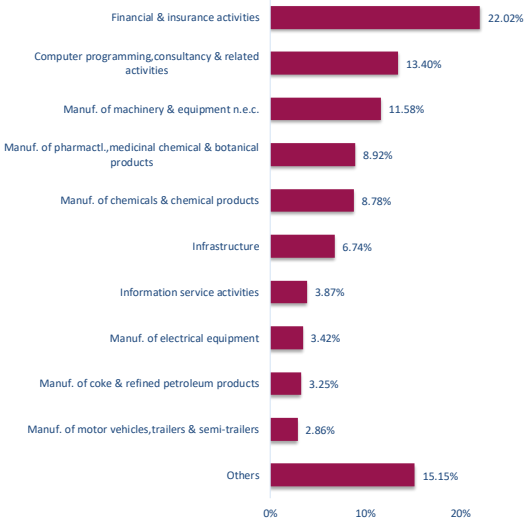


*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

*# From the day the fund was fully invested; 30-Aug-2023

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
COMPUTER AGE MANAGEMENT SERVICES LIMITED	4.88%
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	4.36%
ANGEL ONE LIMITED	3.95%
INDIAN ENERGY EXCHANGE LIMITED	3.71%
CASTROL INDIA LIMITED	3.25%
J B CHEMICALS & PHARMACEUTICALS LTD	3.11%
TRIVENI TURBINE	3.02%
KARUR VYSYA BANK LIMITED	2.99%
MOTHERSON SUMI WIRING INDIA LIMITED	2.86%
GILLETTE INDIA LTD	2.80%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.98

MIDCAP MOMENTUM INDEX FUND

ULIF02801/01/24MIDMOMENTM104

29-May-26

Objective: The fund to invest in a basket of stocks drawn from the constituents of NSE Midcap 150 Momentum 50 index. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

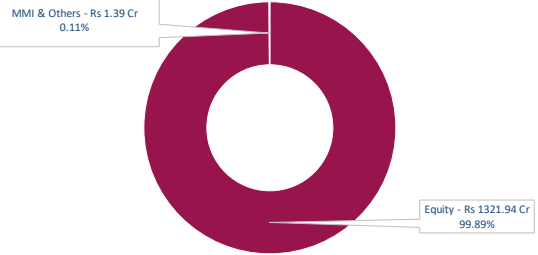
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.11%
Equities	80 - 100%	99.89%
Total		100.00%

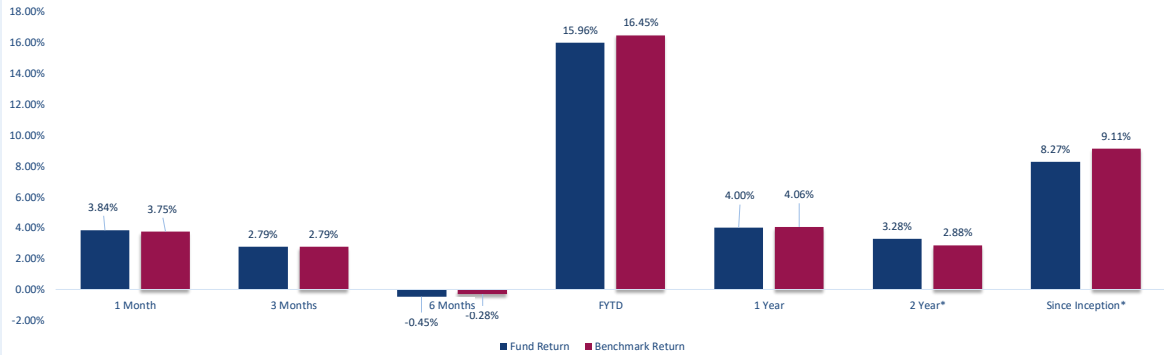
AUM (Rs.in Crores)	1,323.33
NAV (Per Unit)	12.0330
Fund Management Charge	1.25%
Inception Date	30-Jan-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty Midcap 150 Momentum 50 Index

ASSET MIX



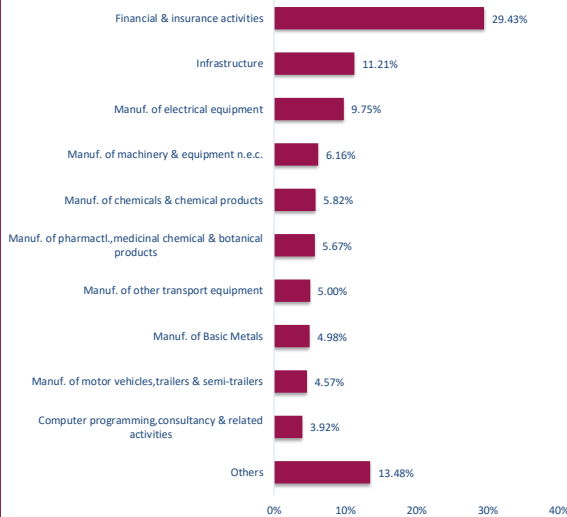
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
CUMMINS INDIA LIMITED	6.16%
BSE LIMITED	5.85%
HERO MOTOCORP LIMITED	5.00%
GE VERNOVA T&D INDIA LTD	4.54%
ONE 97 COMMUNICATIONS LIMITED	3.57%
FORTIS HEALTHCARE LIMITED	3.53%
THE FEDERAL BANK LIMITED	3.39%
AU SMALL FINANCE BANK LIMITED	3.39%
ASHOK LEYLAND LIMITED	3.38%
FSN E-COMMERCE VENTURE LTD	3.21%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.99

NIFTY ALPHA 50 FUND

ULIF02914/05/24ALPHA50FUND104

29-May-26

Objective: The fund to invest in a basket of stocks drawn from the constituents of NSE NIFTY Alpha 50 index that invests in 50 stocks across small cap, mid cap and large cap segment with highest alphas within the top 300 stocks by average freefloat market capitalisation. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

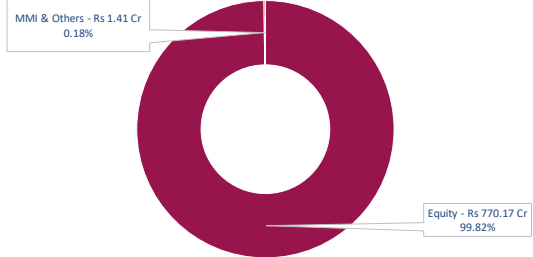
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.18%
Equities	80 - 100%	99.82%
Total		100.00%

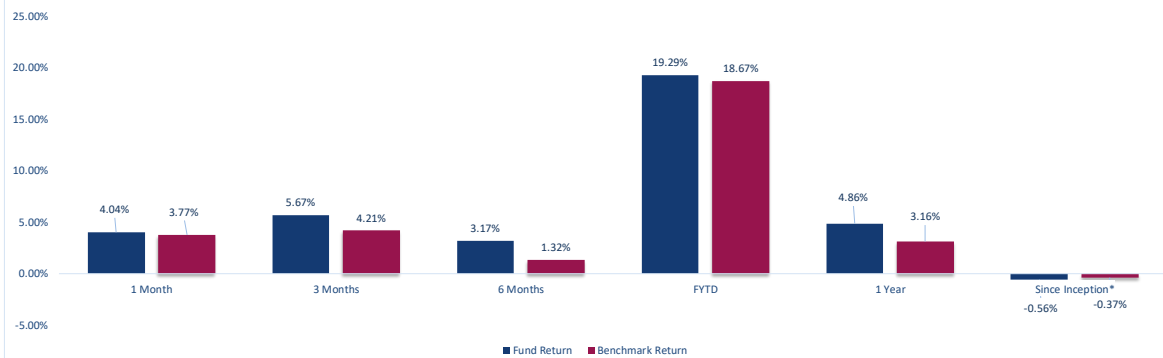
AUM (Rs.in Crores)	771.58
NAV (Per Unit)	9.8886
Fund Management Charge	1.25%
Inception Date	31-May-24

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty Alpha 50 Index

ASSET MIX



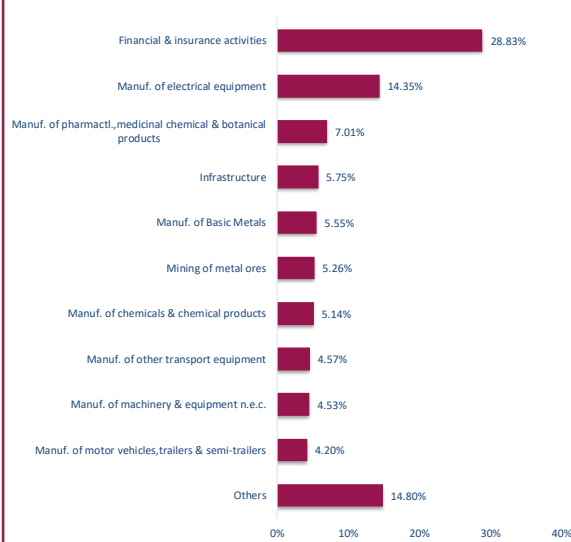
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HINDUSTAN COPPER LIMITED	5.26%
GE VERNOVA T&D INDIA LTD	5.21%
LAURUS LABS LIMITED	4.43%
HITACHI ENERGY INDIA LTD (FORMERLY ABB POWER PRODUCTS)	4.19%
NATIONAL ALUMINIUM COMPANY	3.39%
CUMMINS INDIA LIMITED	3.27%
BHARAT FORGE LIMITED	2.91%
ASHOK LEYLAND LIMITED	2.87%
DELHIVERY LTD	2.76%
NAVIN FLUORINE INTERNATIONAL LIMITED	2.65%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.95

NIFTY 500 MOMENTUM 50 FUND

ULIF03015/08/24MOMENFIFTY104

29-May-26

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Momentum 50 Index that invests in 50 stocks across small cap, mid cap and large cap segment, with highest normalized momentum scores within the top 500 stocks by average free-float market capitalization. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error

ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.04%
Equities	80 - 100%	99.96%
Total		100.00%

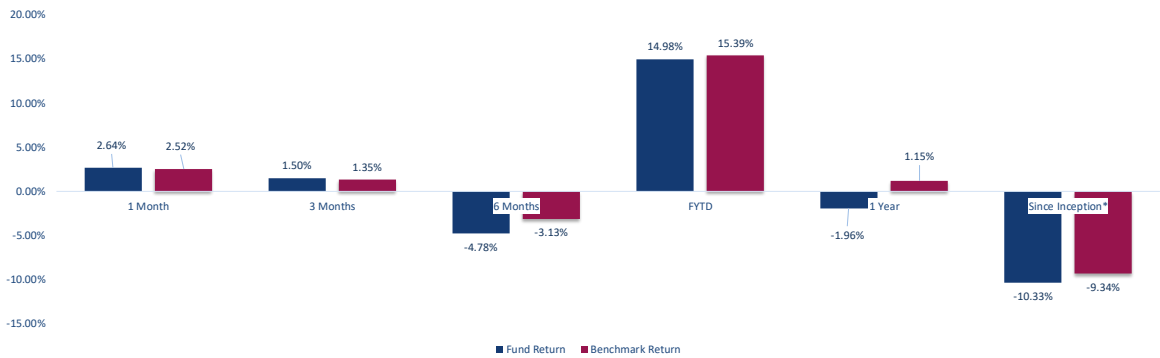
AUM (Rs.in Crores)	287.80
NAV (Per Unit)	8.2742
Fund Management Charge	1.25%
Inception Date	2-Sep-24

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Momentum 50 Index

ASSET MIX



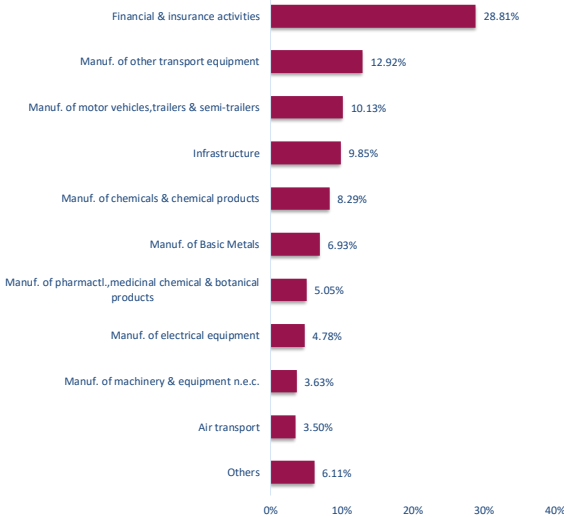
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HINDALCO INDUSTRIES LIMITED	6.60%
EICHER MOTORS LIMITED	5.67%
ASIAN PAINTS (INDIA) LIMITED	5.38%
BHARTI AIRTEL LIMITED	5.10%
MAHINDRA & MAHINDRA LIMITED	4.93%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	4.64%
TVS MOTOR COMPANY LIMITED	3.84%
LAURUS LABS LIMITED	3.65%
CUMMINS INDIA LIMITED	3.63%
BSE LIMITED	3.59%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.98

NIFTY MOMENTUM QUALITY 50 FUND

ULIF03127/10/24MOMQUALITY104

29-May-26

Objective: The objective of fund is to invest in a basket of stocks drawn from the constituents of NSE's NIFTY 500 Multicap Momentum Quality 50 Index that invests in 50 stocks, i.e., 10 companies from large cap universe (stocks forming part of the Nifty 100), 15 companies from midcap universe (stocks forming part of the Nifty Midcap 150) and 25 companies from the smallcap universe (stocks forming part of the Nifty Smallcap 250) based on the combination of momentum and quality factors. The objective of the fund is to invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

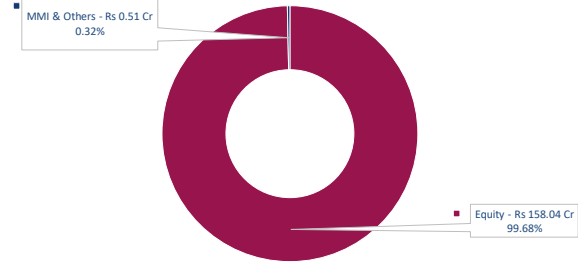
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.32%
Equities	80 - 100%	99.68%
Total		100.00%

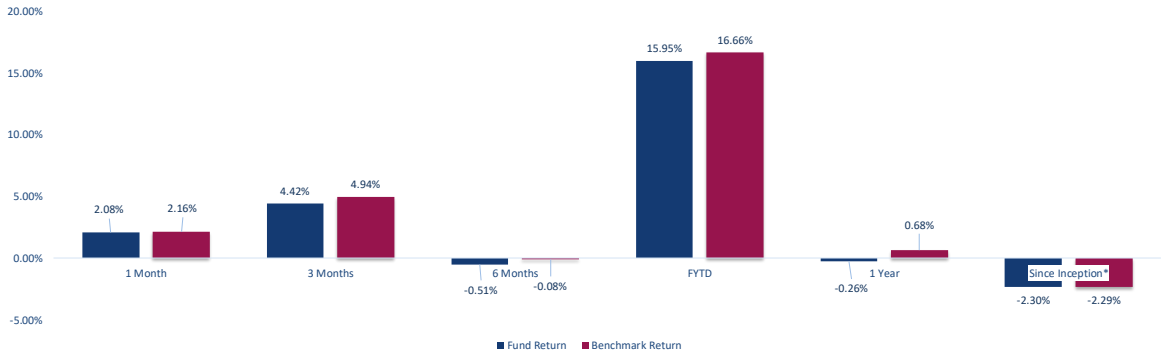
AUM (Rs.in Crores)	158.55
NAV (Per Unit)	9.6509
Fund Management Charge	1.25%
Inception Date	18-Nov-24

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Multicap Momentum Quality 50 Index

ASSET MIX



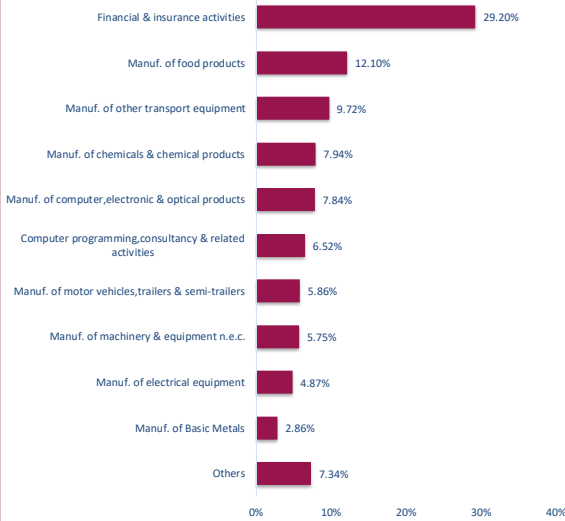
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BSE LIMITED	6.20%
NESTLE INDIA LIMITED	5.87%
CUMMINS INDIA LIMITED	5.75%
BHARAT ELECTRONICS LIMITED	5.42%
EICHER MOTORS LIMITED	5.15%
ASIAN PAINTS (INDIA) LIMITED	5.11%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.88%
HERO MOTOCORP LIMITED	4.57%
GE VERNOVA T&D INDIA LTD	4.19%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	4.16%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.99

SUSTAINABLE WEALTH 50 INDEX FUND

ULIF03223/12/24SUSTWEALTH104

29-May-26

Objective: The objective of the fund is to invest in a basket of 50 stocks based on a proprietary equal weighted factor-based quantitative index designed to identify top-performing stocks from the NSE 500 universe based on Free Cash Flow Yield (FCF Yield) for non-financial companies and Dividend Yield for financial companies.

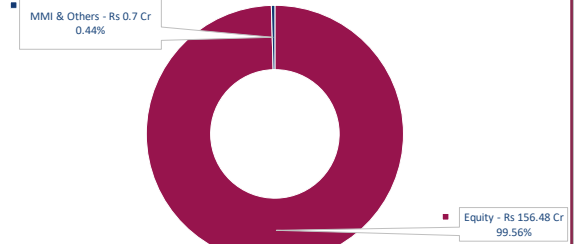
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.44%
Equities	80 - 100%	99.56%
Total		100.00%

AUM (Rs.in Crores)	157.17
NAV (Per Unit)	10.3473
Fund Management Charge	1.25%
Inception Date	17-Jan-25

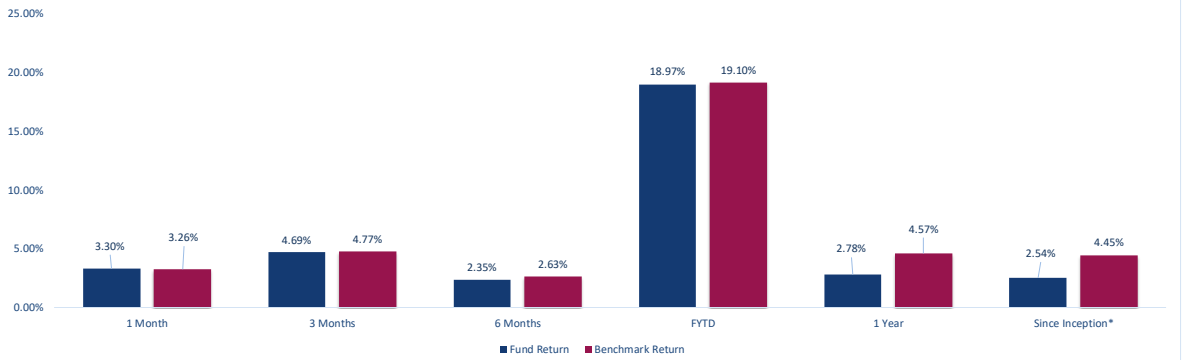
Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Sustainable Yield Index*

ASSET MIX



* Managed by NSE

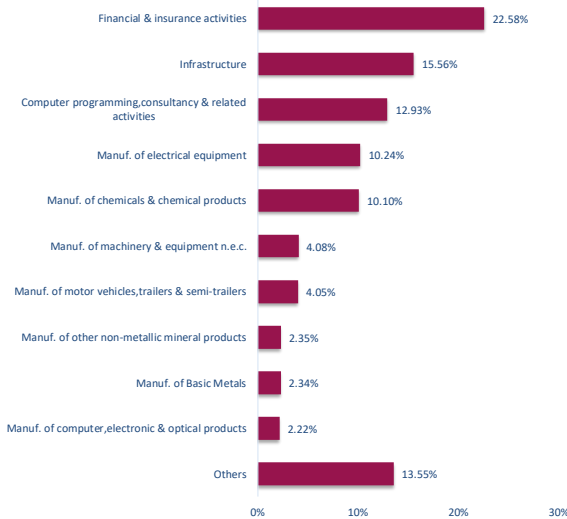
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ADANI ENERGY SOLUTIONS LTD	2.70%
ANGEL ONE LIMITED	2.53%
TATA COMMUNICATIONS LIMITED	2.41%
HIMADRI SPECIALITY CHEMICAL LTD	2.35%
JINDAL SAW LTD	2.34%
KANSAI NEROLAC PAINTS LIMITED	2.33%
POLYCAB INDIA LIMITED	2.31%
TATA TECHNOLOGIES LTD	2.29%
ELECON ENGINEERING COMPANY LIMITED	2.29%
HONEYWELL AUTOMATION INDIA LIMITED	2.22%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.98

SMART INNOVATION FUND

ULIF03301 /03/25INNOVATION104

29-May-26

Objective: Smart Innovation Fund is a fund with a focus on investing in innovative companies and business benefitting from the evolving innovation eco-system with the objective to generate long term capital appreciation. At least 70% of the Fund corpus is invested in a basket of equity stocks over the entire market capitalization range at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

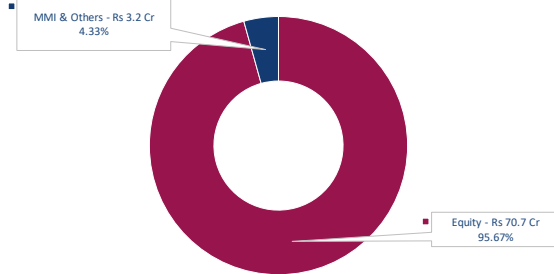
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	4.33%
Equities	70 - 100%	95.67%
Total		100.00%

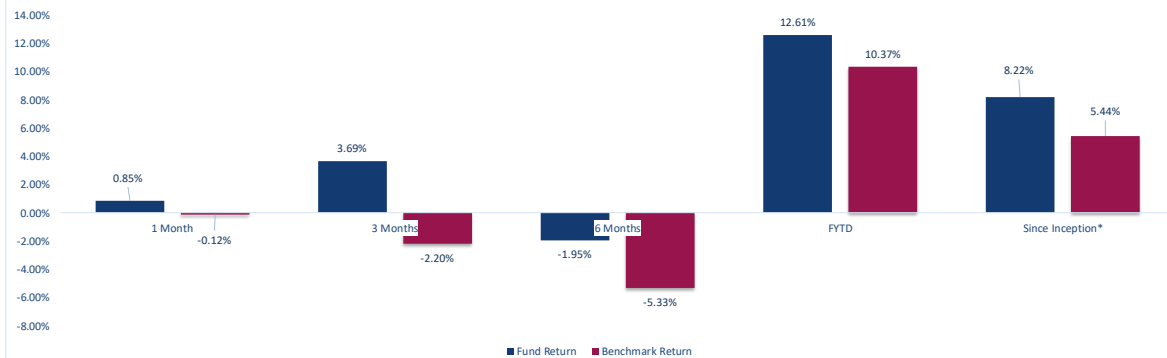
AUM (Rs.in Crores)	73.90
NAV (Per Unit)	10.9851
Fund Management Charge	1.25%
Inception Date	21-Mar-25

Fund Managers: Equity - Alkesh Jain; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500

ASSET MIX



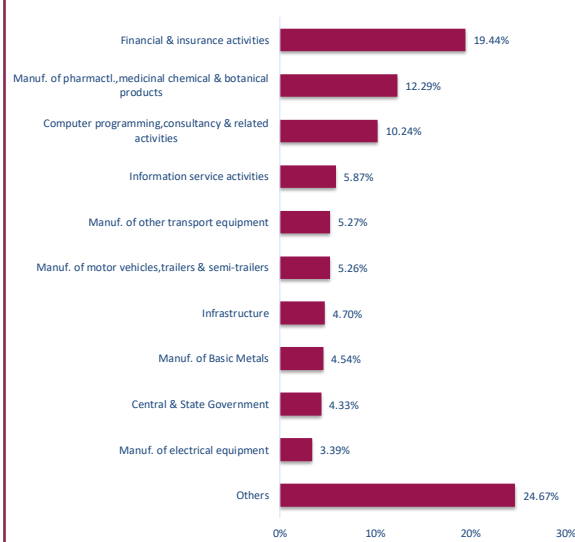
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	4.53%
HINDUSTAN AERONAUTICS LTD	3.20%
COFORGE LIMITED	2.93%
RELIANCE INDUSTRIES LIMITED	2.91%
BOSCH LIMITED	2.89%
INFOSYS LIMITED	2.83%
TUBE INVESTMENTS OF INDIA LIMITED	2.80%
BIOCON LIMITED	2.66%
PB FINTECH LTD	2.66%
PHYSICSWALLAH LIMITED	2.56%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.98

NIFTY 500 MULTIFACTOR 50 INDEX FUND

ULIF03414/05/25MULTIFACTO104

29-May-26

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's Nifty 500 Multifactor MQLV 50 Index based on a combination of momentum, quality, value and low volatility factors. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

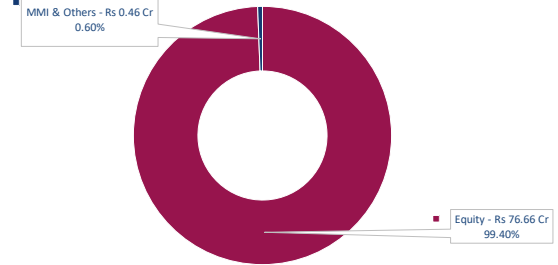
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.60%
Equities	80 - 100%	99.40%
Total		100.00%

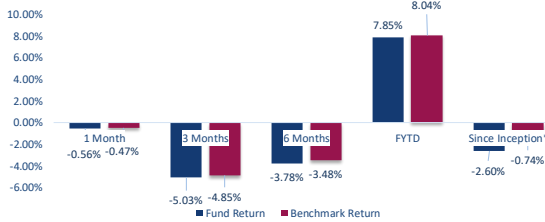
AUM (Rs.in Crores)	77.12
NAV (Per Unit)	9.7403
Fund Management Charge	1.25%
Inception Date	5-Jun-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Multifactor MQLV 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK



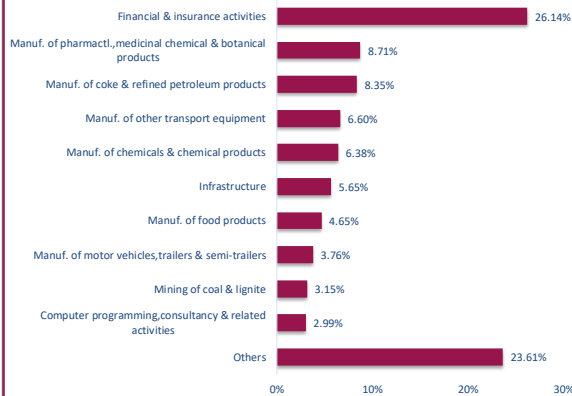
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
COAL INDIA LIMITED	3.15%
ASTER DM HEALTHCARE LTD	3.06%
OIL & NATURAL GAS CORP LIMITED	2.79%
INDIAN BANK	2.74%
THE FEDERAL BANK LIMITED	2.73%
L&T FINANCE LIMITED (FORMERLY L&T FINANCE HOLDING)	2.66%
CUMMINS INDIA LIMITED	2.64%
NATIONAL ALUMINIUM COMPANY	2.62%
POWER FINANCE CORP LIMITED	2.59%
TORRENT PHARMACEUTICALS LIMITED	2.58%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.99

BSE 500 VALUE 50 INDEX FUND

ULIF03623/07/25BSEVALUEIN104

29-May-26

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Enhanced Value 50 Index based on value parameters. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

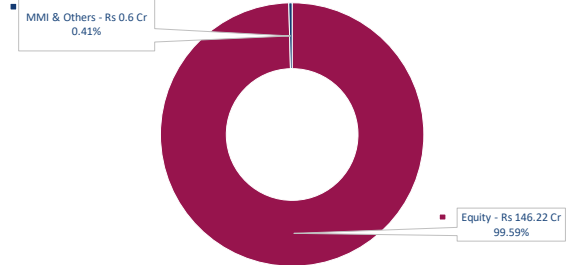
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.41%
Equities	80 - 100%	99.59%
Total		100.00%

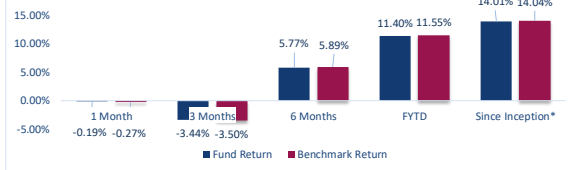
AUM (Rs.in Crores)	146.82
NAV (Per Unit)	11.4011
Fund Management Charge	1.25%
Inception Date	11-Aug-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Enhanced Value 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK



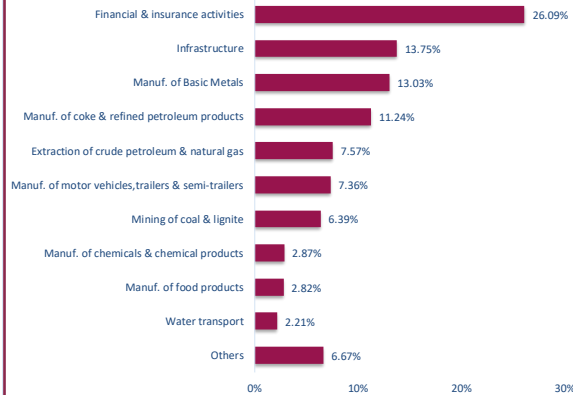
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HINDALCO INDUSTRIES LIMITED	7.36%
TATA MOTORS PASSENGER VEHICLES LIMITED	7.36%
COAL INDIA LIMITED	6.39%
OIL & NATURAL GAS CORP LIMITED	6.14%
STATE BANK OF INDIA	5.13%
STEEL AUTHORITY OF INDIA LIMITED	4.76%
BHARAT PETROLEUM CORPORATION LIMITED	4.08%
POWER FINANCE CORP LIMITED	4.08%
INDIAN OIL CORPORATION LIMITED	3.89%
GAIL (INDIA) LIMITED	3.71%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.98

INDIA CONSUMPTION OPPORTUNITIES FUND

ULIF03807/10/25INDIACONSU104

29-May-26

Objective: The Objective of the fund is to achieve long-term capital appreciation by investing in equity instruments of companies operating in the consumption sector and its related or allied industries.

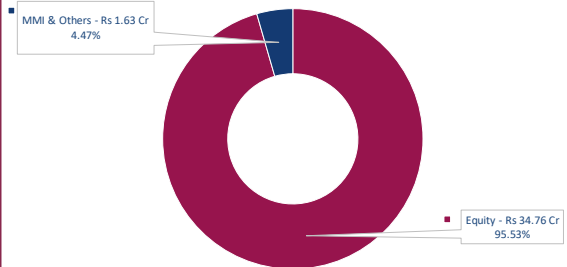
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	4.47%
Equities	70 - 100%	95.53%
Total		100.00%

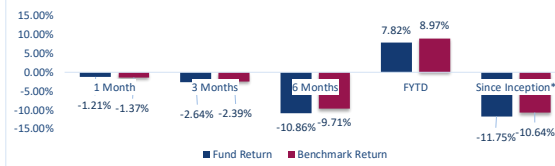
AUM (Rs.in Crores)	36.39
NAV (Per Unit)	8.8247
Fund Management Charge	1.25%
Inception Date	27-Oct-25

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Nifty Consumption Index

ASSET MIX



PERFORMANCE VS BENCHMARK



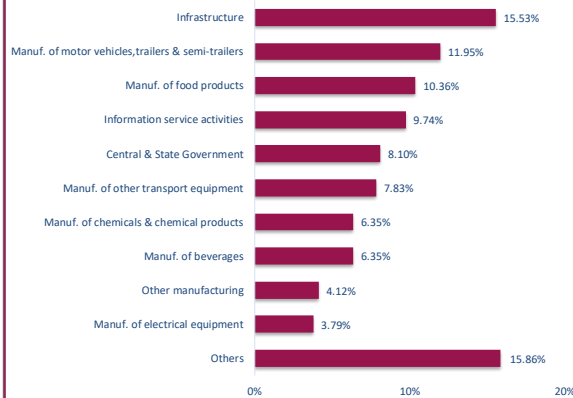
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
BHARTI AIRTEL LIMITED	8.07%
MAHINDRA & MAHINDRA LIMITED	5.79%
TATA CONSUMERS PRODUCT LIMITED	4.96%
ETERNAL LIMITED	4.95%
FORTIS HEALTHCARE LIMITED	4.40%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	4.07%
TVS MOTOR COMPANY LIMITED	3.98%
VARUN BEVERAGES LIMITED	3.80%
INTERGLOBE AVIATION LTD	3.50%
TITAN COMPANY LIMITED	3.36%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.93

BSE 500 DIVIDEND LEADERS 50 INDEX FUND

ULIF03907/11/25BSE50DIVLEAD104

29-May-26

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Dividend Leaders 50 Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

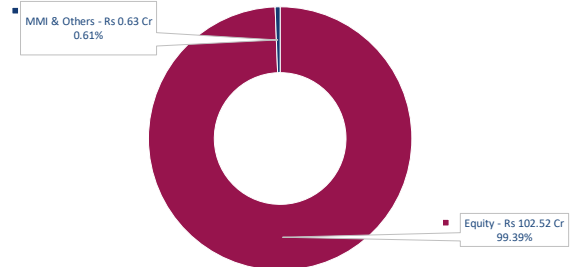
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.61%
Equities	80 - 100%	99.39%
Total		100.00%

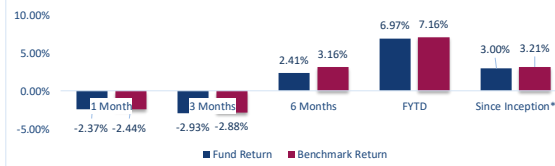
AUM (Rs.in Crores)	103.15
NAV (Per Unit)	10.2997
Fund Management Charge	1.25%
Inception Date	23-Nov-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Dividend leaders 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK

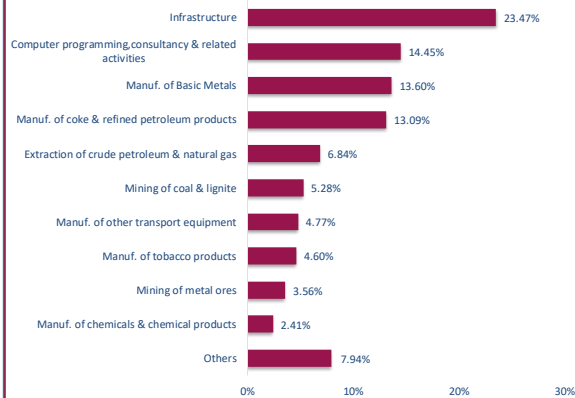


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
COAL INDIA LIMITED	4.97%
TATA STEEL LIMITED	4.83%
HERO MOTOCORP LIMITED	4.77%
BHARAT PETROLEUM CORPORATION LIMITED	4.71%
ITC LIMITED	4.60%
OIL & NATURAL GAS CORP LIMITED	4.54%
NATIONAL ALUMINIUM COMPANY	4.53%
POWER FINANCE CORP LIMITED	4.46%
INDIAN OIL CORPORATION LIMITED	4.42%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.39%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.97

HIGH GROWTH FUND II

ULIF04117/12/25HIGHGROWTH104

29-May-26

Objective: High Growth Fund II is a mid cap fund investing in companies with high growth potential in the long term. At least 80% of the Fund corpus is always invested in equities. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

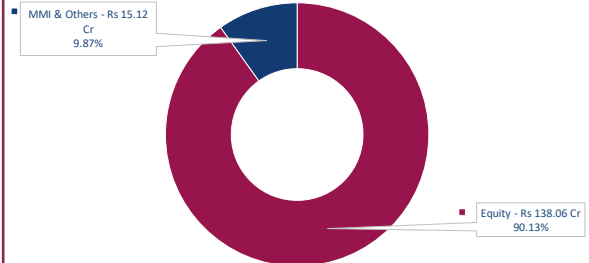
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 20%	9.87%
Equities	80 - 100%	90.13%
Total		100.00%

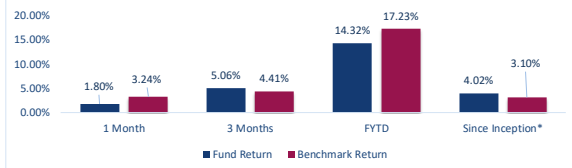
AUM (Rs.in Crores)	153.18
NAV (Per Unit)	10.4025
Fund Management Charge	1.35%
Inception Date	16-Jan-26

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100

ASSET MIX



PERFORMANCE VS BENCHMARK



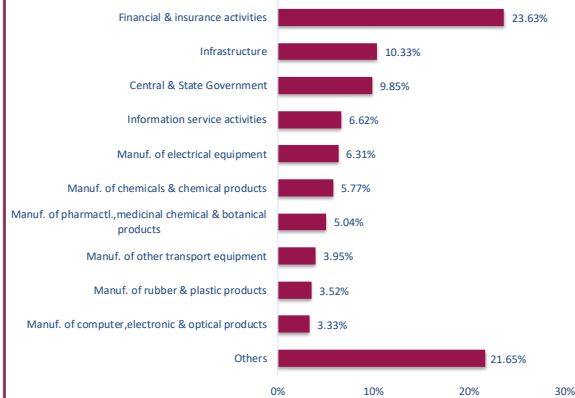
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.93%
BSE LIMITED	3.78%
FORTIS HEALTHCARE LIMITED	3.68%
POLYCAB INDIA LIMITED	2.81%
ONE 97 COMMUNICATIONS LIMITED	2.77%
INDUS TOWERS LIMITED	2.67%
AU SMALL FINANCE BANK LIMITED	2.38%
CITY UNION BANK LIMITED	2.35%
ASTRAL LIMITED	2.30%
TVS MOTOR COMPANY LIMITED	2.27%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.89

GROWTH SUPER FUND II

ULIF04217/12/25GROWTHSUPR104

29-May-26

Objective: This is primarily an equity oriented fund. At least 80% of the fund corpus is invested in equities at all times. The remaining is invested in debt instruments across Government, corporate and money market papers.

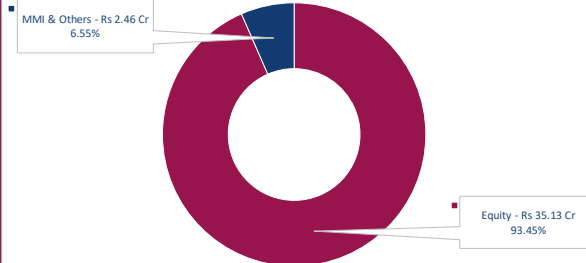
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 20%	6.55%
Equities	80 - 100%	93.45%
Total		100.00%

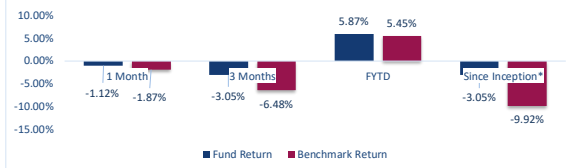
AUM (Rs.in Crores)	37.59
NAV (Per Unit)	9.6951
Fund Management Charge	1.35%
Inception Date	24-Dec-25

Fund Managers: Equity -Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



PERFORMANCE VS BENCHMARK

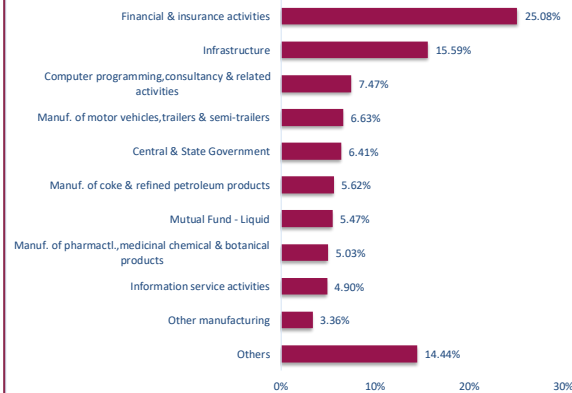


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	7.49%
HOUSING DEVELOPMENT FINANCE CORP BANK	7.15%
LARSEN & TOUBRO LIMITED	6.18%
RELIANCE INDUSTRIES LIMITED	5.62%
BHARTI AIRTEL LIMITED	5.50%
INFOSYS LIMITED	5.28%
ETERNAL LIMITED	3.71%
STATE BANK OF INDIA	3.62%
MAHINDRA & MAHINDRA LIMITED	3.38%
TITAN COMPANY LIMITED	3.36%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.69

DIVERSIFIED EQUITY FUND II

ULIF04317/12/25DIVIEQUITY104

29-May-26

Objective: The investment objective of the fund is to invest at least 80% of the fund corpus in a diversified basket of equity stocks over the entire market capitalization range, primarily focusing on large and mid-cap companies covering a wide variety of sectors to provide investors with long term growth opportunities while ensuring liquidity of investments.

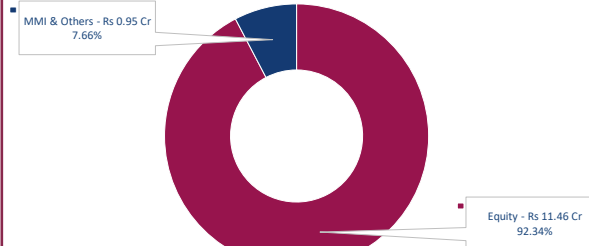
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 20%	7.66%
Equities	80 - 100%	92.34%
Total		100.00%

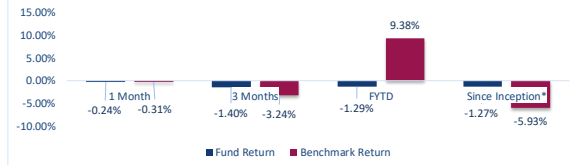
AUM (Rs.in Crores)	12.41
NAV (Per Unit)	9.8725
Fund Management Charge	1.35%
Inception Date	24-Dec-25

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 200

ASSET MIX



PERFORMANCE VS BENCHMARK

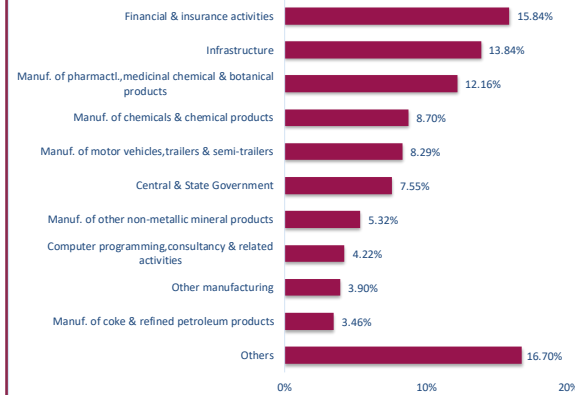


*Returns over one year has been annualized
Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
DIVIS LABORATORIES LIMITED	8.08%
LARSEN & TOUBRO LIMITED	7.77%
ULTRATECH CEMENT LIMITED	5.29%
MAHINDRA & MAHINDRA LIMITED	4.64%
ICICI BANK LIMITED	4.54%
TITAN COMPANY LIMITED	3.90%
RELIANCE INDUSTRIES LIMITED	3.28%
NAVIN FLUORINE INTERNATIONAL LIMITED	3.10%
ACUTAAS CHEMICALS LIMITED	3.07%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	3.04%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.09

DISCONTINUANCE FUND INDIVIDUAL

ULIF02021/06/13LIFEDISCON104

29-May-26

Objective: In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

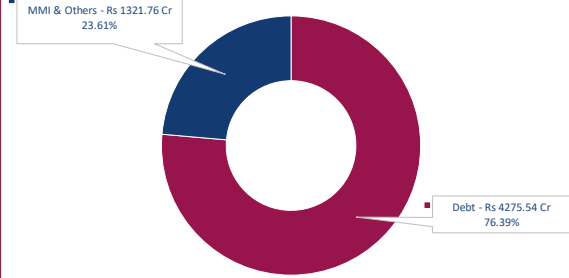
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60-100%	76.39%
Corporate Bonds	0%	0.00%
Money Market or Equivalent	0 - 40%	23.61%
Equities	0%	0.00%
Total		100.00%

AUM (Rs.in Crores)	5,597.29
NAV (Per Unit)	21.0104
Fund Management Charge	0.50%
Inception Date	29-Apr-14

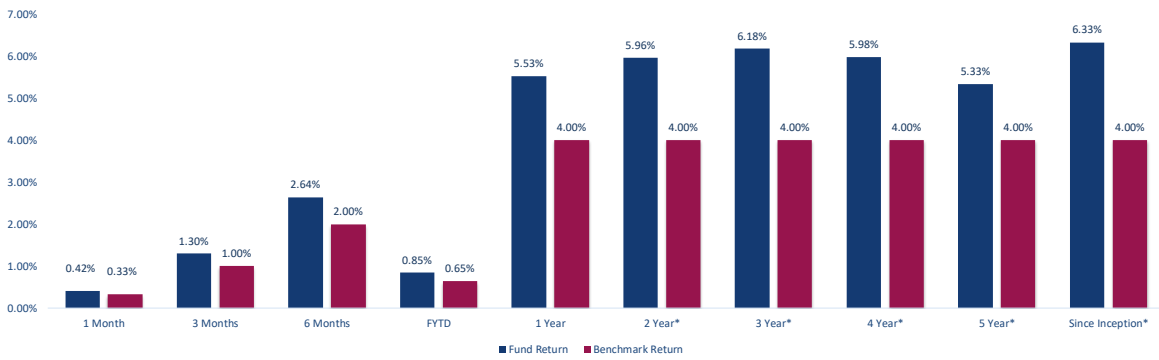
Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

PERFORMANCE VS BENCHMARK

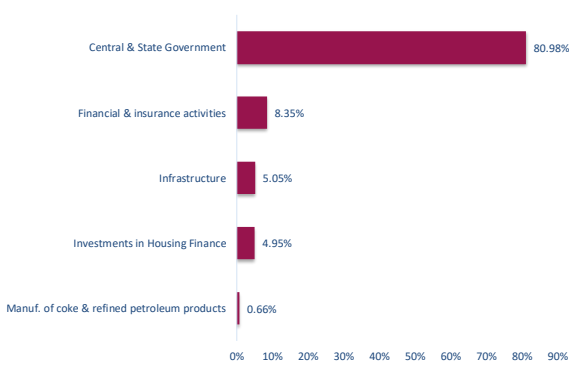


*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Note: Fund provides minimum guaranteed rate of return as prescribed by IRDAI

TOP 10 SECTORS OF THE FUND



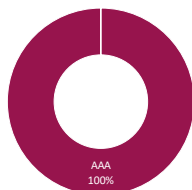
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
364 DAYS TBILL 19 MAR 2027	11.08%
364 DAYS TBILL 15 JAN 2027	5.18%
364 DAYS TBILL 08 APR 2027	4.94%
364 DAYS TBILL 06 MAY 2027	4.92%
364 DAYS TBILL 29 APR 2027	4.86%
364 DAYS TBILL 16 JULY 2026	4.66%
364 DAYS TBILL 07 JAN 2027	4.30%
364 DAYS TBILL 10 DEC 2026	4.17%
364 DAYS TBILL 20 AUG 2026	4.15%
364 DAYS TBILL 19 FEB 2027	4.12%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.57
Average Maturity (In Years)	0.57
Yield to Maturity	5.69%

Factsheets - Unit Linked Pension Funds

UL PENSION GROWTH SUPER FUND

ULIF01213/08/07PENSGRWSUP104

29-May-26

Objective: The investment objective of the equity fund is to provide potentially higher returns to Unit-holders by investing predominantly in Equities (to target growth in capital value of assets); however, the fund may also invest in Government securities, corporate bonds and money market instruments.

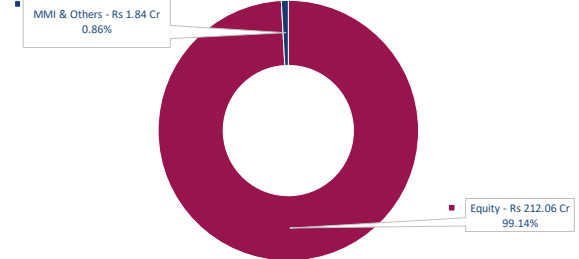
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	0 - 20%	0.00%
Corporate Bonds	0 - 20%	0.00%
Money Market or Equivalent	0 - 30%	0.86%
Equities	70 - 100%	99.14%
Total		100.00%

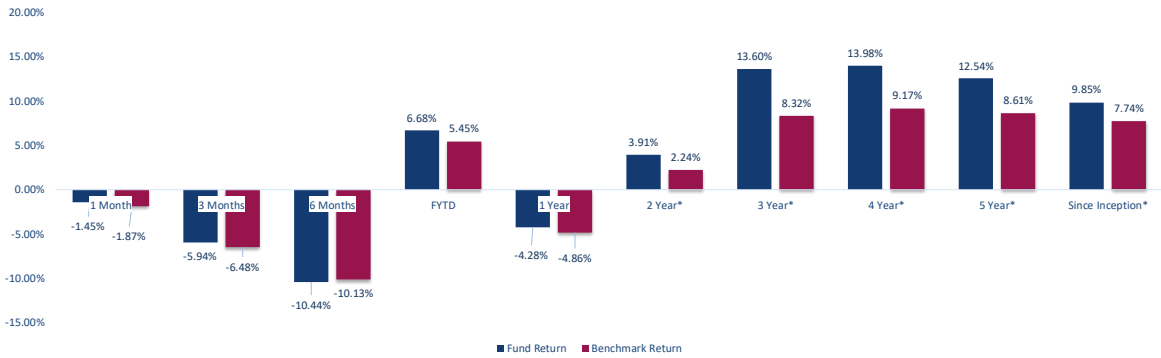
AUM (Rs.in Crores)	213.90
NAV (Per Unit)	57.0732
Fund Management Charge	1.25%
Inception Date	15-Nov-07

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 50

ASSET MIX



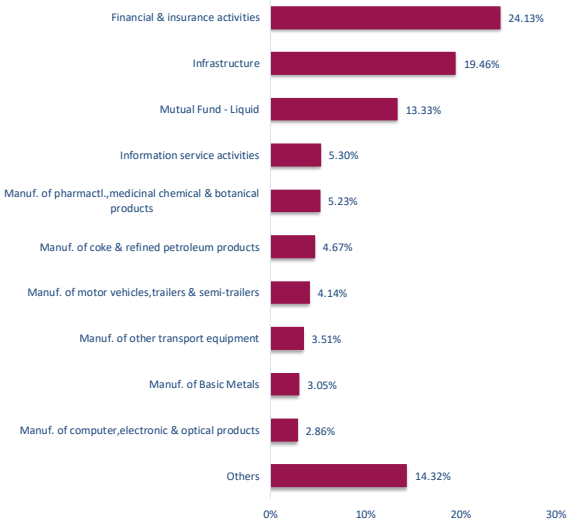
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	7.57%
ICICI BANK LIMITED	5.93%
MAX HEALTHCARE INSTITUTE LTD	5.70%
BHARTI AIRTEL LIMITED	4.77%
LARSEN & TOUBRO LIMITED	4.74%
RELIANCE INDUSTRIES LIMITED	4.67%
SBI NIFTY BANK ETF	4.16%
KOTAK MAHINDRA MF - KOTAK BANKING ETF - DIVIDEND PAYOUT OPTI	3.94%
ICICI PRUDENTIAL BANKING ETF	3.77%
DIVIS LABORATORIES LIMITED	3.53%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.82

PENSION LIFE GROWTH FUND

ULIF00525/11/05PENSGROWTH104

29-May-26

Objective: The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

ASSET ALLOCATION

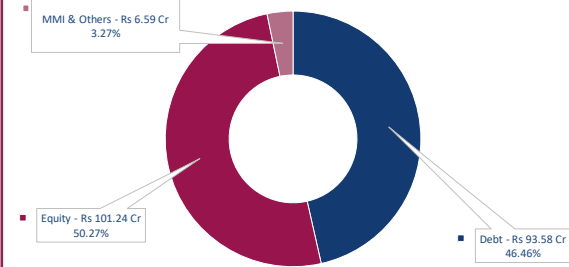
Asset Type	Asset Range	Actual
Govt. Securities	0 - 30%	28.35%
Corporate Bonds	0 - 30%	18.12%
Money Market or Equivalent	0 - 40%	3.27%
Equities	20 - 70%	50.27%
Total		100.00%

AUM (Rs.in Crores)	201.41
NAV (Per Unit)	68.8797
Fund Management Charge	1.25%
Inception Date	27-Jan-06

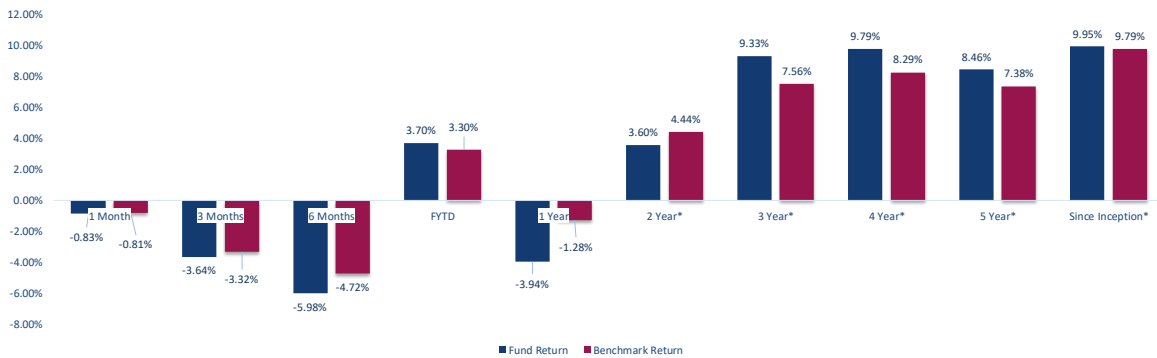
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



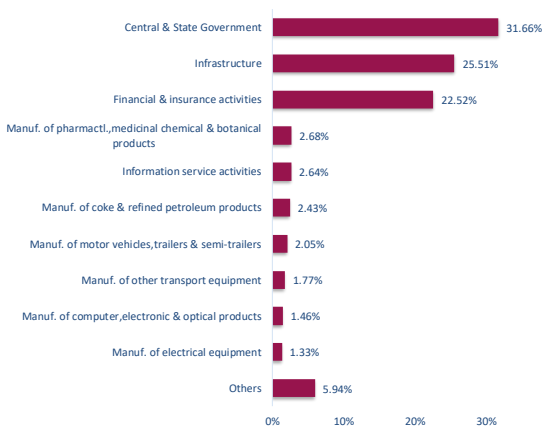
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HOUSING DEVELOPMENT FINANCE CORP BANK	5.69%
ICICI BANK LIMITED	4.35%
AXIS BANK LIMITED	3.74%
BHARTI AIRTEL LIMITED	2.98%
MAX HEALTHCARE INSTITUTE LTD	2.93%
RELIANCE INDUSTRIES LIMITED	2.43%
LARSEN & TOUBRO LIMITED	2.35%
STATE BANK OF INDIA	2.08%
DIVIS LABORATORIES LIMITED	1.76%
ETERNAL LIMITED	1.61%

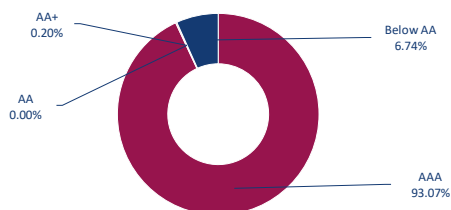
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
7.50 SGB 27 APR 2056	4.88%
6.48 GOI 06 OCT 35	4.08%
7.46 GOI 06 NOVEMBER 2073	3.55%
6.36 GOI 16 FEB 2031	2.66%
7.24 GOI 18 AUGUST 2055	2.48%
6.68 GOI 07 JULY 2040	2.41%
6.8 GOI 15 DEC 2060	1.88%
7.29 SGB 27 JANUARY 2033	1.85%
6.01 GOI 21 JULY 2030	1.80%
6.90 GOI 15 APRIL 2065	0.76%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.40
Average Maturity (In Years)	14.33
Yield to Maturity	7.43%
Beta	0.84

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	4.24%
7.12 POWER GRID CORPORATION 24 DECEMBER 2034	2.85%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.46%
7.8 YES BANK 01 OCT 2027	2.45%
8.06 RURAL ELECTRIFICATION CORPORATION LIMITED 27 MAR 2028 -	1.65%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	1.18%
7.45 ALTIUS TELE INFRA 20 APR 2035 (STEP UP & STEP DOWN)	0.98%
6.85 INDIAN RAILWAY FINANCE CORP LTD 29 OCT 2040	0.68%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	0.54%
7.80 YES BANK 29 SEP 2027	0.44%

LIFEMAKER PENSION MAXIMISER FUND

ULIF01715/02/13PENMAXIMI104

29-May-26

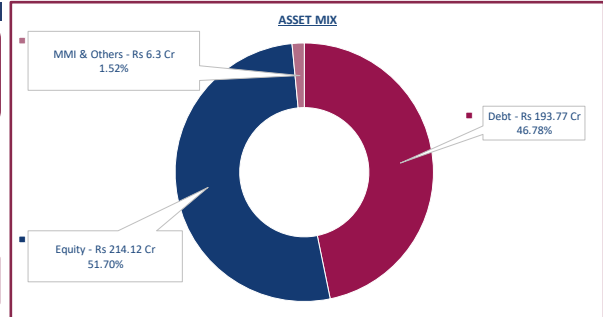
Objective: The investment objective of the Maximiser Fund is to provide potentially higher returns by investing in a combination of listed equities (to target growth in capital value of assets) and fixed income instruments such as government securities, corporate bonds and money market instruments

ASSET ALLOCATION

Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	40-80%	46.78%
Money Market or Equivalent	0-40%	1.52%
Equities	20-60%	51.70%
Total		100.00%

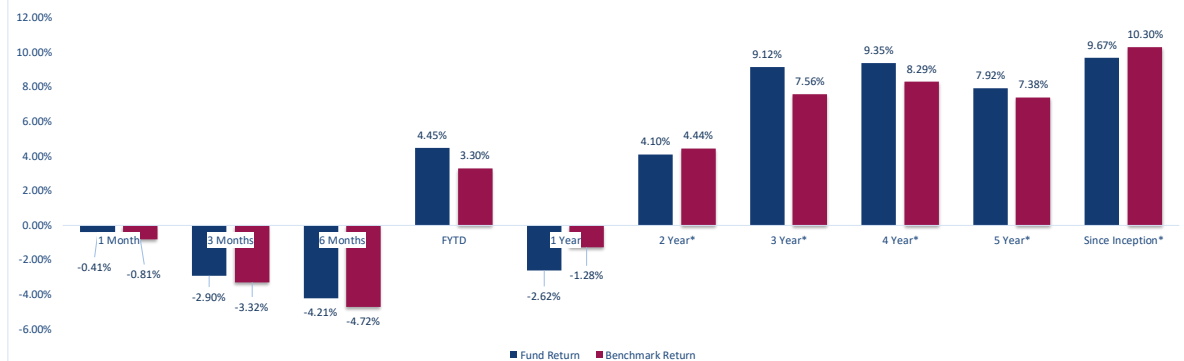
AUM (Rs.in Crores)	414.19
NAV (Per Unit)	32.5377
Fund Management Charge	1.65%
Inception Date	19-Aug-13

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%



Note: Benchmark for fund has been changed from November 2018 onwards

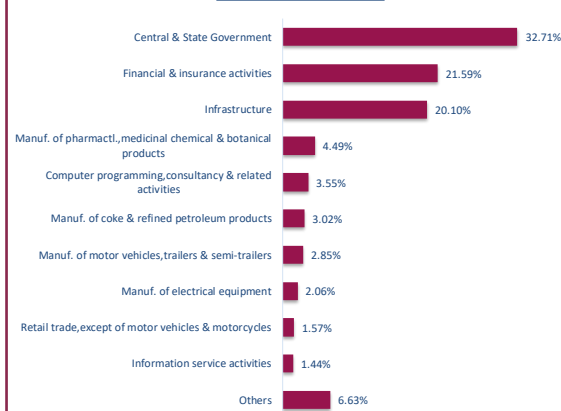
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.09%
HOUSING DEVELOPMENT FINANCE CORP BANK	4.98%
AXIS BANK LIMITED	4.22%
LARSEN & TOUBRO LIMITED	3.14%
RELIANCE INDUSTRIES LIMITED	3.02%
BHARTI AIRTEL LIMITED	2.74%
INFOSYS LIMITED	1.92%
ETERNAL LIMITED	1.44%
KOTAK MAHINDRA BANK LIMITED	1.25%
MEDPLUS HEALTH SERVICES LTD	1.17%

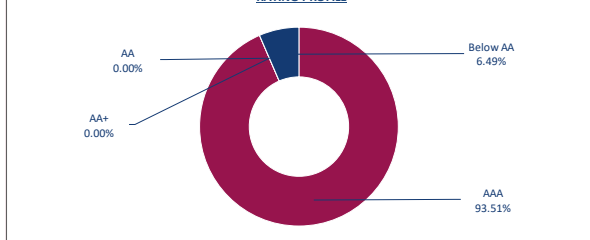
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	8.05%
6.90 GOI 15 APRIL 2065	6.84%
6.68 GOI 07 JULY 2040	5.87%
6.36 GOI 16 FEB 2031	4.40%
7.26 MAHARASHTRA SDL 07 AUGUST 2049	1.13%
7.46 GOI 06 NOVEMBER 2073	0.78%
7.50 SGB 27 APR 2056	0.71%
6.01 GOI 21 JULY 2030	0.66%
7.24 GOI 18 AUGUST 2055	0.57%
7.29 SGB 27 JANUARY 2033	0.54%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.47
Average Maturity (In Years)	13.23
Yield to Maturity	7.42%
Beta	0.80

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.44 NABARD 17 JUL 2029	2.63%
7.80 YES BANK 29 SEP 2027	2.39%
7.44 NATIONAL THERMAL POWER CORPORATION 25 AUGUST 2032	1.33%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	1.20%
7.45 ALTIUS TELE INFRA 20 APR 2035 (STEP UP & STEP DOWN)	1.20%
9 SHRIRAM TRANSPORT FINANCE CO. LIMITED 28 MAR 2028	1.18%
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	1.13%
7.68 NABARD 30 APR 2029	0.96%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	0.95%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	0.76%

PENSION LIFE BALANCED FUND

ULIF00625/11/05PENSBALANC104

29-May-26

Objective: The investment objective of this fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

ASSET ALLOCATION

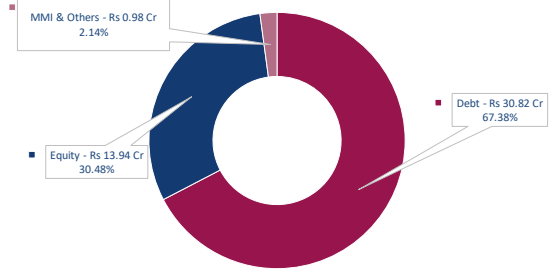
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	43.17%
Corporate Bonds	20 - 40%	24.21%
Money Market or Equivalent	0 - 40%	2.14%
Equities	10 - 40%	30.48%
Total		100.00%

AUM (Rs.in Crores)	45.74
NAV (Per Unit)	52.7227
Fund Management Charge	1.10%
Inception Date	27-Jan-06

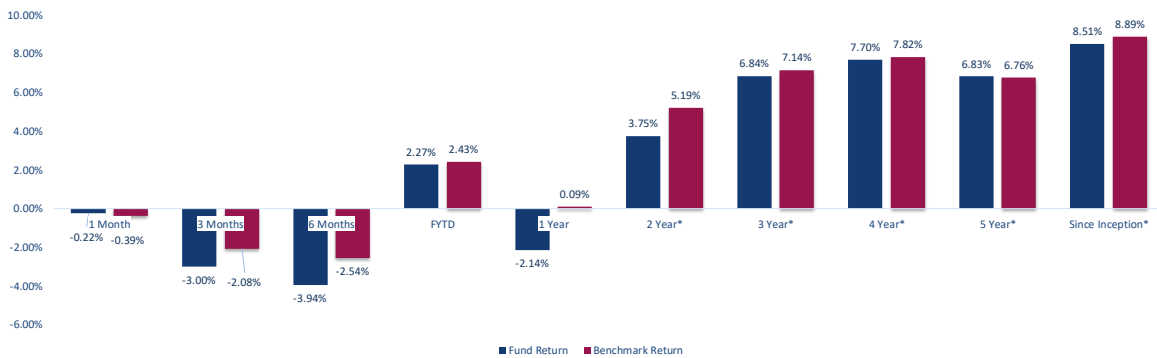
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
 Benchmark - Crisil Bond Index - 70% and NSE Nifty 50 - 30%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



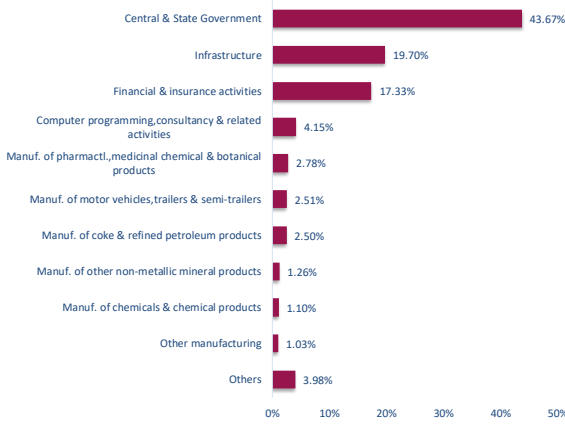
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	3.38%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.78%
LARSEN & TOUBRO LIMITED	2.53%
RELIANCE INDUSTRIES LIMITED	2.50%
INFOSYS LIMITED	2.37%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	1.94%
AXIS BANK LIMITED	1.44%
MAHINDRA & MAHINDRA LIMITED	1.40%
ULTRATECH CEMENT LIMITED	1.26%
MARUTI SUZUKI INDIA LIMITED (SUZUKI CORPORATION LIMITED)	1.11%

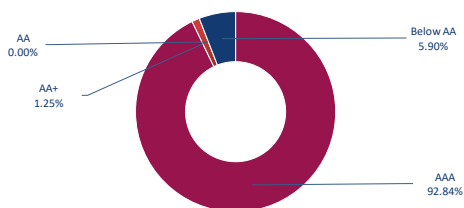
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	11.25%
6.8 GOI 15 DEC 2060	5.02%
7.29 SGB 27 JANUARY 2033	4.75%
7.50 SGB 27 APR 2056	4.30%
7.46 GOI 06 NOVEMBER 2073	3.81%
7.24 GOI 18 AUGUST 2055	3.75%
6.36 GOI 16 FEB 2031	3.45%
6.68 GOI 07 JULY 2040	2.15%
8.17 GOI 01 DEC 2044	1.04%
6.01 GOI 21 JULY 2030	0.90%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.31
Average Maturity (In Years)	13.55
Yield to Maturity	7.50%
Beta	0.85

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	3.84%
8.70 RURAL ELECTRIFICATION CORPORATION LIMITED GOI SERVICE B	3.35%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	2.44%
7.70 BAJAJ FINANCE LIMITED 07 JUNE 2027	2.18%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.17%
7.40 NABARD 29 APRIL 2030	2.16%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	2.13%
7.80 YES BANK 29 SEP 2027	1.73%
7.8 YES BANK 01 OCT 2027	1.73%
7.45 ALTIUS TELE INFRA 20 APR 2035 (STEP UP & STEP DOWN)	1.08%

LIFEMAKER PENSION PRESERVER FUND

ULIF01815/02/13PENSPRESER104

29-May-26

Objective: The objective of the Preserver Fund is to provide stable returns by investing in assets of relatively low to moderate level of risk. The fund invests primarily in fixed income securities such as government securities, corporate bonds etc. However, the fund also invests in equities.

ASSET ALLOCATION

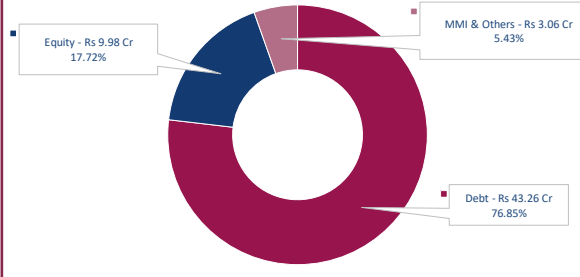
Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-90%	76.85%
Money Market or Equivalent	0-40%	5.43%
Equities	10-35%	17.72%
Total		100.00%

AUM (Rs.in Crores)	56.30
NAV (Per Unit)	26.2461
Fund Management Charge	1.45%
Inception Date	20-Aug-13

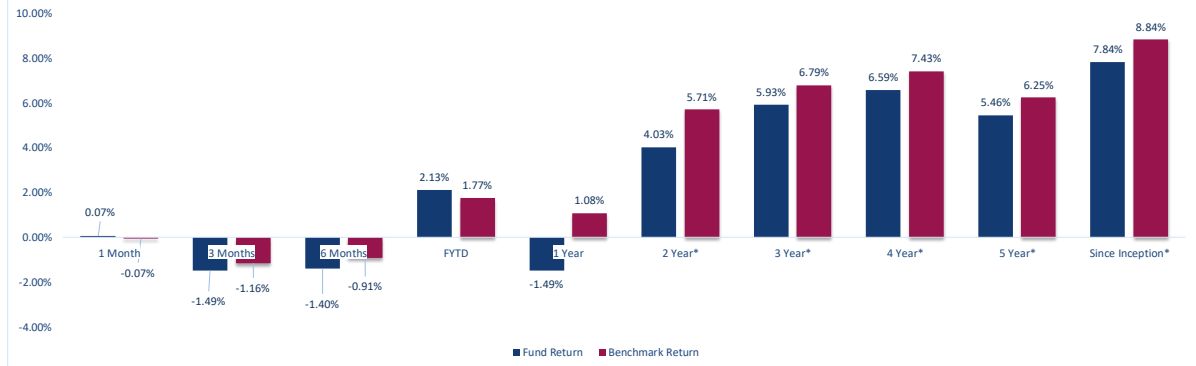
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 85% and NSE Nifty 50 - 15%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



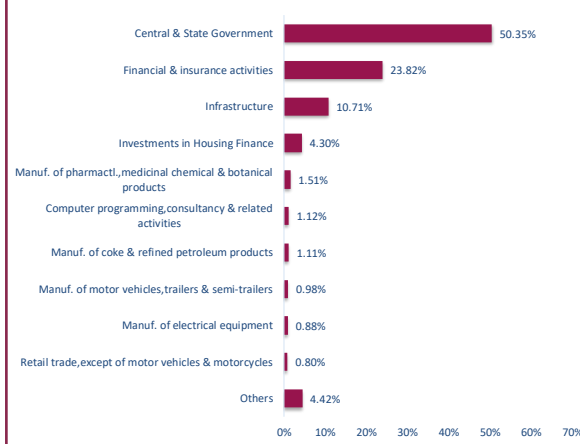
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
AXIS BANK LIMITED	1.73%
ICICI BANK LIMITED	1.57%
HOUSING DEVELOPMENT FINANCE CORP BANK	1.54%
RELIANCE INDUSTRIES LIMITED	1.11%
BHARTI AIRTEL LIMITED	0.96%
LARSEN & TOUBRO LIMITED	0.92%
INFOSYS LIMITED	0.73%
MEDPLUS HEALTH SERVICES LTD	0.54%
ETERNAL LIMITED	0.44%
FORTIS HEALTHCARE LIMITED	0.41%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.8 GOI 15 DEC 2060	13.07%
6.94 GOI 11 MAY 2036	9.36%
7.50 SGB 27 APR 2056	5.24%
7.24 GOI 18 AUGUST 2055	4.93%
6.48 GOI 06 OCT 35	4.56%
7.46 GOI 06 NOVEMBER 2073	3.85%
6.68 GOI 07 JULY 2040	0.87%
7.54 GOI 23 MAY 2036	0.73%
6.36 GOI 16 FEB 2031	0.69%
7.76 MADHYA PRADESH SDL 29 NOVEMBER 2037	0.68%

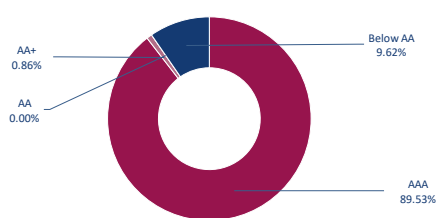
FUND PROFILE

(Modified) Duration (Debt & Money Market Instruments)	7.06
Average Maturity (In Years)	15.72
Yield to Maturity	7.56%
Beta	0.99

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.8 SBI 21 AUG 2035 TIER-2 (CALL DATE 21 AUG 2030)	7.47%
7.80 YES BANK 29 SEP 2027	4.56%
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	3.61%
9 SHRIRAM TRANSPORT FINANCE CO. LIMITED 28 MAR 2028	3.08%
7.45 ALTIUS TELEINFRA 20 APR 2035 (STEP UP & STEP DOWN)	2.64%
6.94 NATIONAL HIGHWAYS AUTHORITY OF INDIA 30 DEC 2036	2.16%
7.68 NABARD 30 APR 2029	1.77%
7.8 YES BANK 01 OCT 2027	1.76%
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	1.41%
6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	0.69%

RATING PROFILE



PENSION LIFE CONSERVATIVE FUND

ULIF00725/11/05PENSCONSER104

29-May-26

Objective: The investment objective of this fund is to provide stable return by investing in assets of relatively low to moderate level of risk. The fund will invest primarily in fixed interest securities such as Government Securities, Corporate bonds etc.

ASSET ALLOCATION

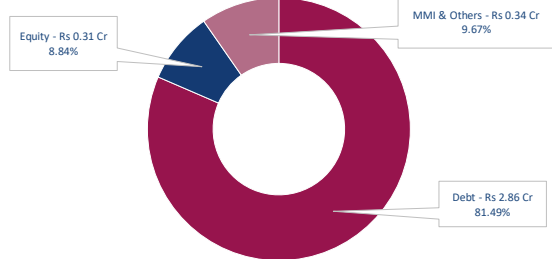
Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	69.24%
Corporate Bonds	0 - 50%	12.25%
Money Market or Equivalent	0 - 40%	9.67%
Equities	0 - 15%	8.84%
Total		100.00%

AUM (Rs.in Crores)	3.51
NAV (Per Unit)	44.6761
Fund Management Charge	0.90%
Inception Date	27-Jan-06

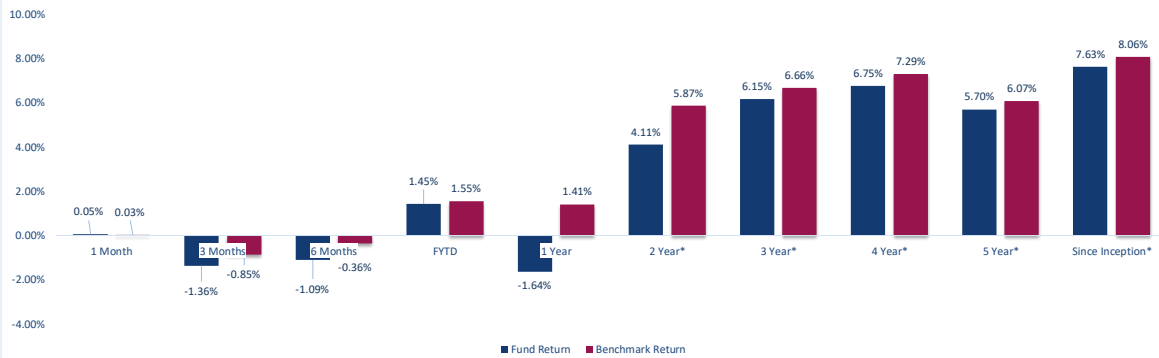
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
 Benchmark - Crisil Bond Index - 90% and NSE Nifty 50 - 10%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



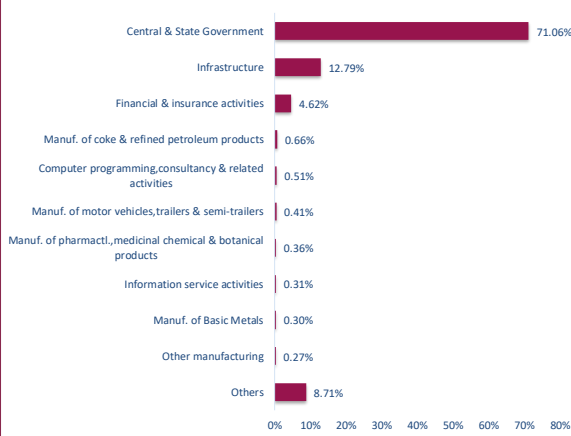
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	0.98%
HOUSING DEVELOPMENT FINANCE CORP BANK	0.86%
AXIS BANK LIMITED	0.72%
RELIANCE INDUSTRIES LIMITED	0.66%
LARSEN & TOUBRO LIMITED	0.56%
KOTAK MAHINDRA BANK LIMITED	0.43%
INFOSYS LIMITED	0.40%
BHARTI AIRTEL LIMITED	0.40%
ETERNAL LIMITED	0.31%
MAHINDRA & MAHINDRA LIMITED	0.27%

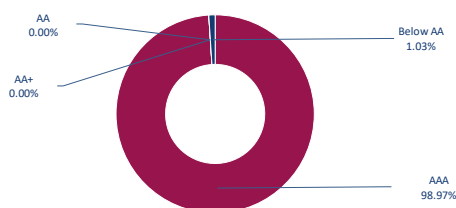
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	20.98%
6.68 GOI 07 JULY 2040	13.82%
6.01 GOI 21 JULY 2030	9.62%
6.90 GOI 15 APRIL 2065	6.88%
7.46 GOI 06 NOVEMBER 2073	5.76%
7.24 GOI 18 AUGUST 2055	5.26%
6.36 GOI 16 FEB 2031	2.68%
8.17 GOI 01 DEC 2044	1.29%
7.25 GOI 12 JUNE 2063	1.02%
6.94 GOI 11 MAY 2036	0.41%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	7.32
Average Maturity (In Years)	15.54
Yield to Maturity	7.27%
Beta	0.81

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	5.76%
7.66 POWER FINANCE CORP 15 APRIL 2033 (PUT OPTION 15.04.26)	2.82%
7.50 NABARD (GOI SERVICED) 17 NOV 2034	2.82%
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	0.86%

PENSION LIFE SECURED FUND

ULIF00825/11/05PENSSECURE104

29-May-26

Objective: The investment objective of this fund is to provide stable return by investing relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc.

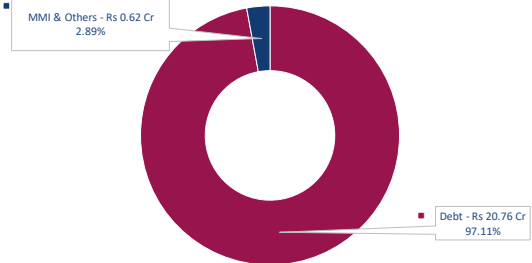
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	50 - 100%	67.71%
Corporate Bonds	0 - 50%	29.41%
Money Market or Equivalent	0 - 40%	2.89%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	21.38
NAV (Per Unit)	39.8128
Fund Management Charge	0.90%
Inception Date	27-Jan-06

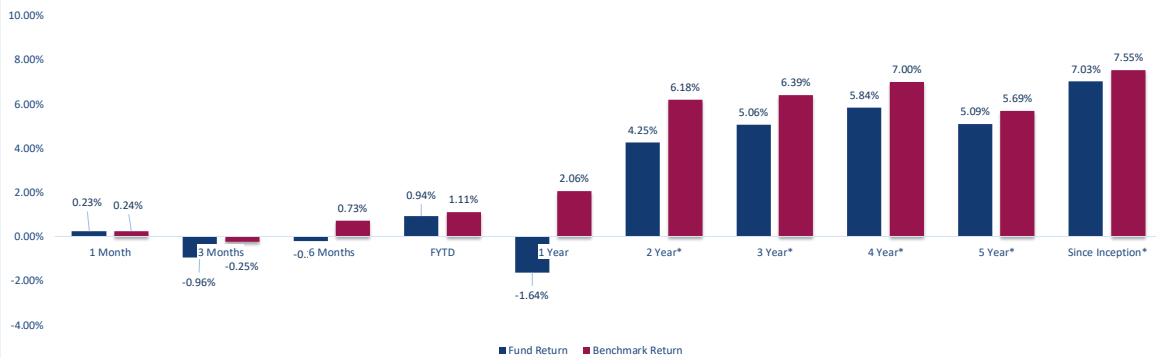
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

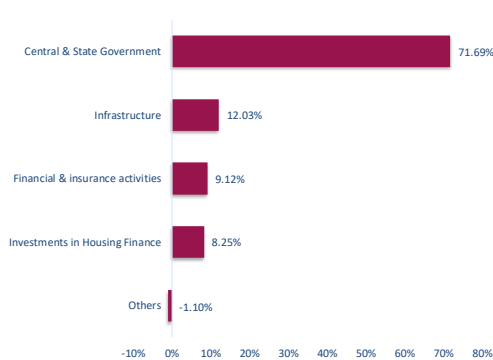
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



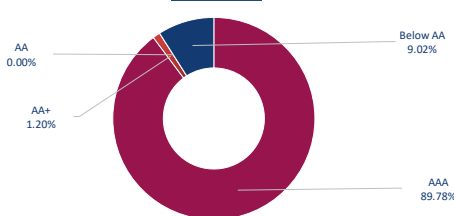
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	10.72%
6.94 GOI 11 MAY 2036	9.85%
7.50 SGB 27 APR 2056	9.20%
7.24 GOI 18 AUGUST 2055	8.90%
6.90 GOI 15 APRIL 2065	8.07%
6.01 GOI 21 JULY 2030	6.64%
6.68 GOI 07 JULY 2040	4.84%
6.36 GOI 16 FEB 2031	4.53%
8.13 KERALA SDL 21 MAR 2028	1.96%
7.29 SGB 27 JANUARY 2033	0.73%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.8 YES BANK 01 OCT 2027	6.47%
8.37 HUDCO (GOI SERVICED) 25 MARCH 2029	4.76%
7.44 NABARD 17 JUL 2029	4.63%
6.85 NABARD 19 JAN 2029	3.65%
8.35 INDIAN RAILWAY FINANCE CORP LTD 13 MARCH 2029	2.37%
7.35 NATIONAL HOUSING BANK 02 JAN 2032	2.29%
7.80 YES BANK 29 SEP 2027	1.85%
7.64 INDIAN RAILWAY FINANCE CORP LTD 28 NOVEMBER 2037	1.38%
6.75 PIRAMAL CAPITAL & HOUSING FINANCE LIMIT	1.21%
9.25% SK FINANCE 08 NOVEMBER 2026 (STEP UP)	0.80%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.24
Average Maturity (In Years)	12.88
Yield to Maturity	7.41%
Beta	0.78

NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND

ULIF03523/06/25PENMULFAC104

29-May-26

Objective: Objective of the fund is to invest in a basket of stocks drawn from the constituents of NSE's Nifty 500 Multifactor MQLV 50 Index based on a combination of momentum, quality, value and low volatility factors. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

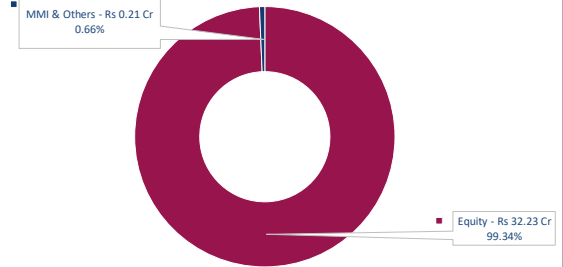
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	0.66%
Equities	80 - 100%	99.34%
Total		100.00%

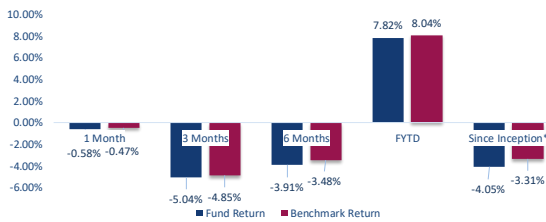
AUM (Rs.in Crores)	32.45
NAV (Per Unit)	9.5953
Fund Management Charge	1.35%
Inception Date	16-Jul-25

Fund Managers: Equity -Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty 500 Multifactor MQLV 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK



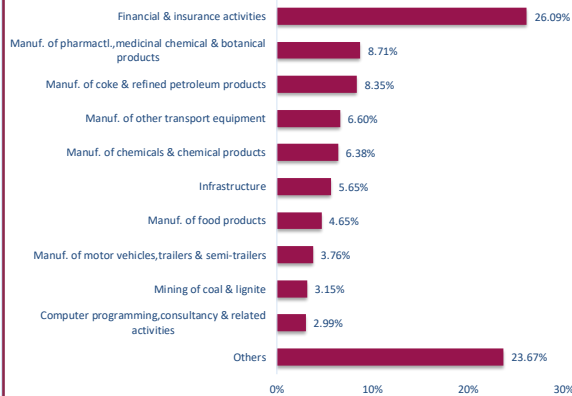
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
COAL INDIA LIMITED	3.15%
ASTER DM HEALTHCARE LTD	3.06%
OIL & NATURAL GAS CORP LIMITED	2.79%
INDIAN BANK	2.74%
THE FEDERAL BANK LIMITED	2.73%
L&T FINANCE LIMITED (FORMERLY L&T FINANCE HOLDING)	2.65%
CUMMINS INDIA LIMITED	2.64%
NATIONAL ALUMINIUM COMPANY	2.62%
POWER FINANCE CORP LIMITED	2.59%
TORRENT PHARMACEUTICALS LIMITED	2.58%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.99

HIGH GROWTH PENSION FUND

ULIF03722/09/25PENSHIGHGR104

29-May-26

Objective: High Growth Pension Fund is a multi-cap fund with a focus on mid cap equities, where predominant investments are equities of companies with high growth potential in the long term (to target high growth in capital value assets). At least 70% of the Fund corpus is invested in equities at all times. However, the remaining is invested in government securities, corporate bonds and money market instruments; hence the risk involved is relatively higher.

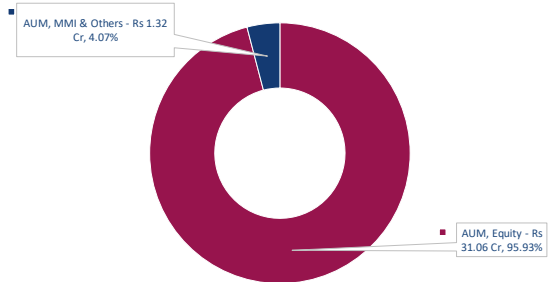
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0 - 30%	0.00%
Corporate Bonds	0 - 30%	0.00%
Money Market or Equivalent	0 - 30%	4.07%
Equities	70 - 100%	95.93%
Total		100.00%

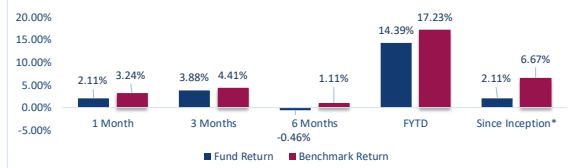
AUM (Rs.in Crores)	32.38
NAV (Per Unit)	10.2111
Fund Management Charge	1.35%
Inception Date	8-Oct-25

Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - NSE Nifty MidCap 100 Index

ASSET MIX



PERFORMANCE VS BENCHMARK



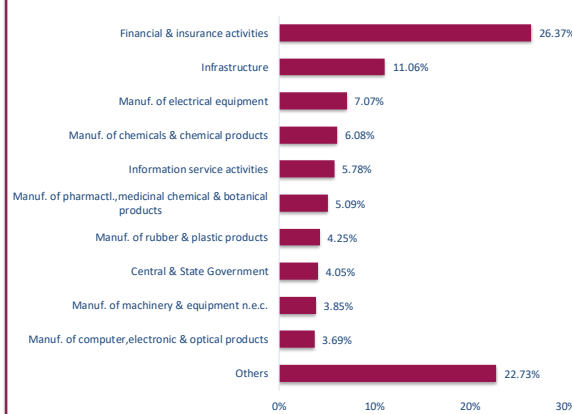
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.41%
BSE LIMITED	4.34%
FORTIS HEALTHCARE LIMITED	4.02%
POLYCAB INDIA LIMITED	3.13%
INDUS TOWERS LIMITED	2.94%
ASTRAL LIMITED	2.87%
AU SMALL FINANCE BANK LIMITED	2.59%
CITY UNION BANK LIMITED	2.58%
TVS MOTOR COMPANY LIMITED	2.55%
ONE 97 COMMUNICATIONS LIMITED	2.24%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.91

BSE 500 DIVIDEND LEADERS 50 INDEX PENSION FUND

ULIF04017/11/25PENDIVLEAD104

29-May-26

Objective: The objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Dividend Leaders 50 Index. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

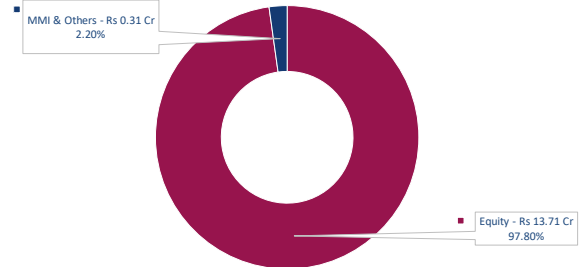
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	2.20%
Equities	80 - 100%	97.80%
Total		100.00%

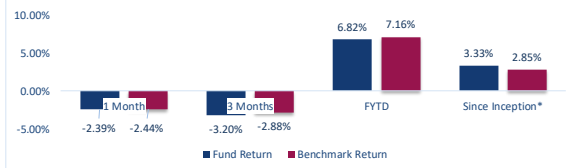
AUM (Rs.in Crores)	14.01
NAV (Per Unit)	10.3326
Fund Management Charge	1.35%
Inception Date	5-Dec-25

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Dividend leaders 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK



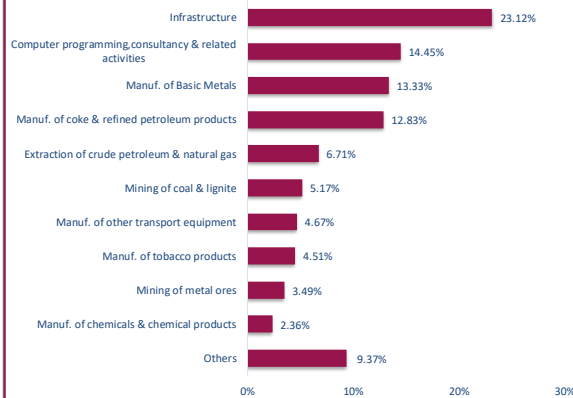
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
COAL INDIA LIMITED	4.87%
TATA STEEL LIMITED	4.73%
HERO MOTOCORP LIMITED	4.67%
BHARAT PETROLEUM CORPORATION LIMITED	4.61%
ITC LIMITED	4.51%
OIL & NATURAL GAS CORP LIMITED	4.45%
NATIONAL ALUMINIUM COMPANY	4.43%
POWER FINANCE CORP LIMITED	4.37%
INDIAN OIL CORPORATION LIMITED	4.33%
RURAL ELECTRIFICATION CORPORATION LIMITED	4.30%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.95

BSE 500 VALUE 50 INDEX PENSION FUND

ULIF04408/01/26BSEVALIPEN104

29-May-26

Objective: The Objective of the fund is to invest in a basket of stocks drawn from the constituents of BSE 500 Enhanced Value 50 Index based on value parameters. The fund will invest in companies with similar weights as in the index and generate returns as closely as possible, subject to tracking error.

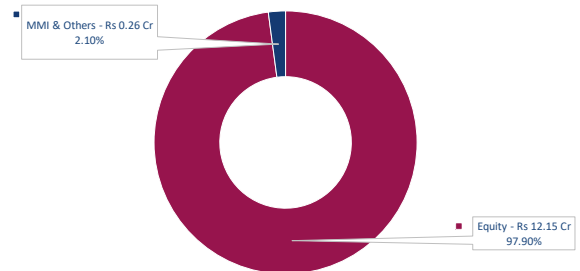
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	2.10%
Equities	80 - 100%	97.90%
Total		100.00%

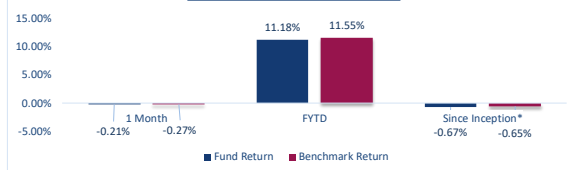
AUM (Rs.in Crores)	12.41
NAV (Per Unit)	9.9331
Fund Management Charge	1.35%
Inception Date	4-Feb-26

Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - BSE 500 Enhanced Value 50 Index

ASSET MIX



PERFORMANCE VS BENCHMARK



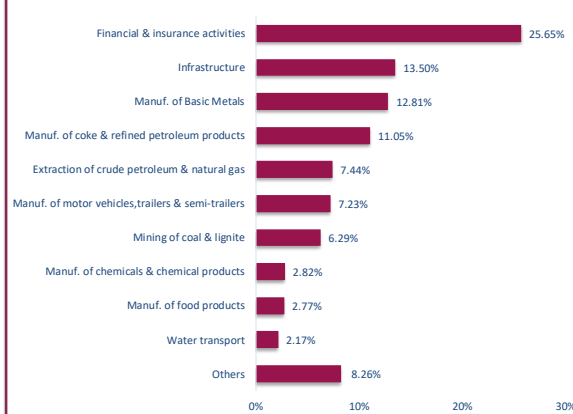
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
HINDALCO INDUSTRIES LIMITED	7.23%
TATA MOTORS PASSENGER VEHICLES LIMITED	7.23%
COAL INDIA LIMITED	6.29%
OIL & NATURAL GAS CORP LIMITED	6.04%
STATE BANK OF INDIA	5.04%
STEEL AUTHORITY OF INDIA LIMITED	4.68%
BHARAT PETROLEUM CORPORATION LIMITED	4.01%
POWER FINANCE CORP LIMITED	4.01%
INDIAN OIL CORPORATION LIMITED	3.82%
GAIL (INDIA) LIMITED	3.65%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.96

SUSTAINABLE WEALTH 50 INDEX PENSION FUND

ULIF04506/02/26PENSUSWLTH104

29-May-26

Objective: The objective of the fund is to invest in a basket of 50 stocks based on a proprietary equal weighted factor-based quantitative index designed to identify top-performing stocks from the NSE 500 universe based on Free Cash Flow Yield (FCF Yield) for non-financial companies and Dividend Yield for financial companies.

ASSET ALLOCATION

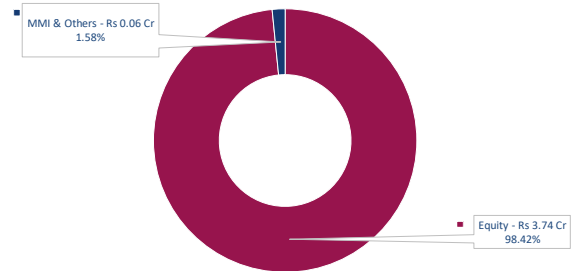
Asset Type	Asset Range	Actual
Govt.Securities	0%	0%
Corporate Bonds	0%	0%
Money Market or Equivalent	0 - 20%	1.58%
Equities	80 - 100%	98.42%
Total		100.00%

AUM (Rs.in Crores)	3.80
NAV (Per Unit)	10.7576
Fund Management Charge	1.35%
Inception Date	5-Mar-26

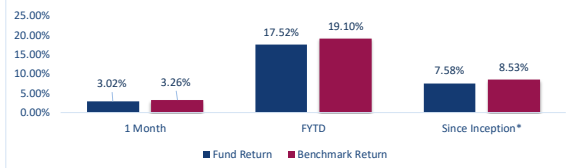
Fund Managers: Equity - Kamlesh Khareta; Fixed Income - Naresh Kumar
Benchmark - Sustainable Yield Index*

* Managed by NSE

ASSET MIX



PERFORMANCE VS BENCHMARK



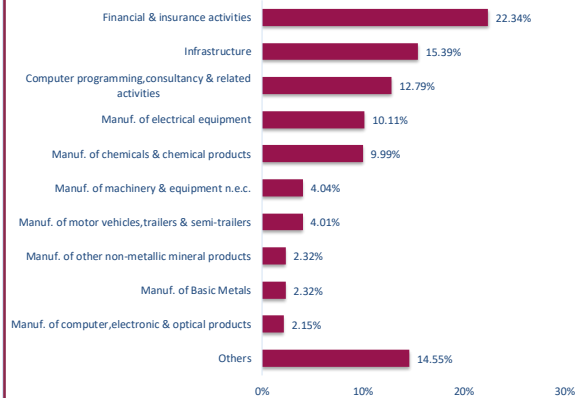
*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ADANI ENERGY SOLUTIONS LTD	2.67%
ANGEL ONE LIMITED	2.50%
TATA COMMUNICATIONS LIMITED	2.38%
HIMADRI SPECIALITY CHEMICAL LTD	2.32%
JINDAL SAW LTD	2.32%
KANSAI NEROLAC PAINTS LIMITED	2.31%
TATA TECHNOLOGIES LTD	2.27%
POLYCARBON INDIA LIMITED	2.27%
ELECON ENGINEERING COMPANY LIMITED	2.26%
SIEMENS LIMITED	2.19%

TOP 10 SECTORS OF THE FUND



TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.01
Average Maturity (In Years)	0.01
Yield to Maturity	5.35%
Beta	0.96

DISCONTINUANCE FUND PENSION

ULIF01912/08/13PENSDISCON104

29-May-26

Objective: In terms of regulatory guidelines, this fund comprises of policies discontinued by the policyholders. It invests in a manner so as to provide stable and sustainable returns to the discontinued policies till revived or paid out.

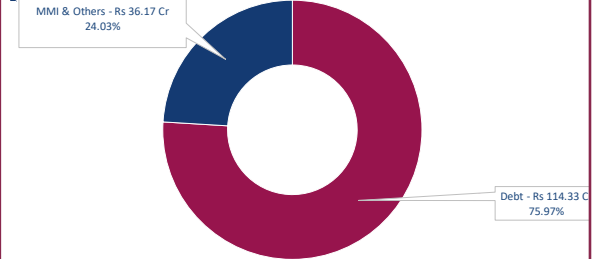
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	60-100%	75.97%
Corporate Bonds	0%	0.00%
Money Market or Equivalent	0 - 40%	24.03%
Equities	0%	0.00%
Total		100.00%

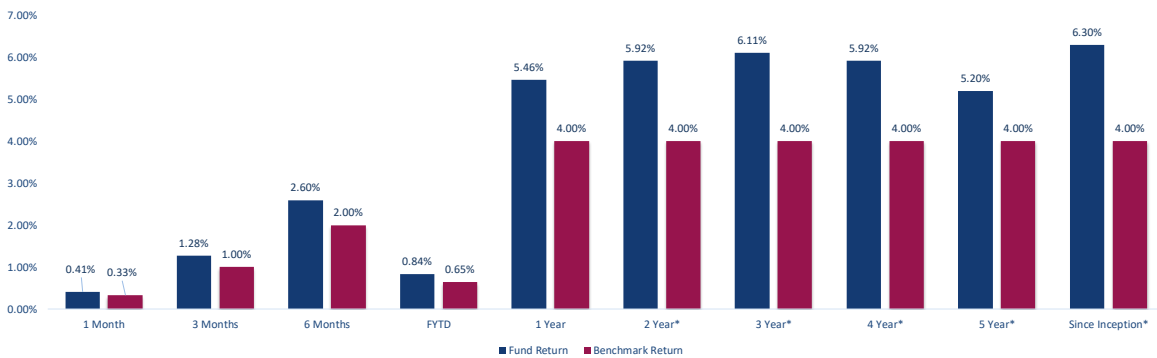
AUM (Rs.in Crores)	150.49
NAV (Per Unit)	21.1668
Fund Management Charge	0.50%
Inception Date	19-Feb-14

Fund Managers: Fixed Income - Naresh Kumar

ASSET MIX



PERFORMANCE VS BENCHMARK

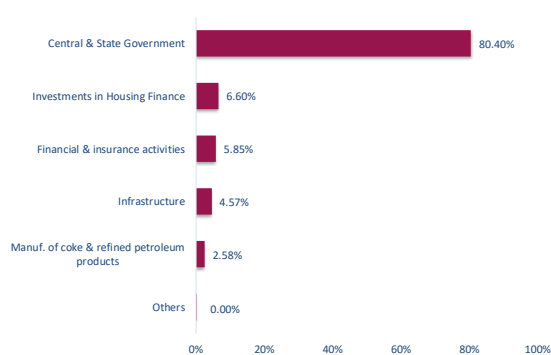


*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

Note: Fund provides minimum guaranteed rate of return as prescribed by IRDAI

TOP 10 SECTORS OF THE FUND



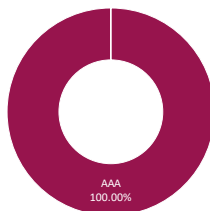
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
364 DAYS TBILL 15 APR 2027	12.67%
364 DAYS TBILL 29 APR 2027	8.85%
364 DAYS TBILL 10 DEC 2026	6.46%
364 DAYS TBILL 19 FEB 2027	6.39%
364 DAYS TBILL 08 APR 2027	6.34%
364 DAYS TBILL 06 MAY 2027	6.31%
364 DAYS TBILL 08 OCT 2026	5.87%
364 DAYS TBILL 20 AUG 2026	4.76%
364 DAYS TBILL 15 OCT 2026	4.56%
364 DAYS TBILL 11 MAR 2027	3.18%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
NIL	NA

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	0.57
Average Maturity (In Years)	0.58
Yield to Maturity	5.63%

Factsheets - Unit Linked Group Funds

GR GRATUITY GROWTH FUND

ULGF00117/04/06GRATGROWTH104

29-May-26

Objective: The investment objective of the Growth Fund is to provide potentially higher returns to unit holders by investing primarily in Equities (to target growth in capital value of assets); however, the fund will also invest in Government securities, corporate bonds and money market instruments.

ASSET ALLOCATION

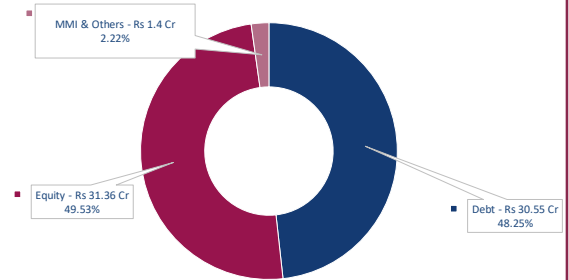
Asset Type	Asset Range	Actual
Govt. Securities	0 - 30%	27.07%
Corporate Bonds	0 - 30%	21.18%
Money Market or Equivalent	0 - 20%	2.22%
Equities	20 - 60%	49.53%
Total		100.00%

AUM (Rs.in Crores)	63.31
NAV (Per Unit)	64.4867
Fund Management Charge	0.50%
Inception Date	28-Aug-06

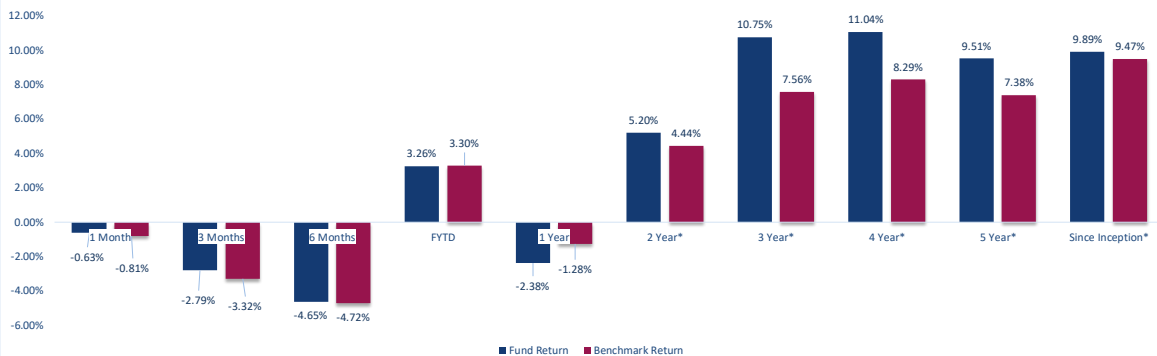
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
 Benchmark - Crisil Bond Index - 50% and NSE Nifty 50 - 50%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



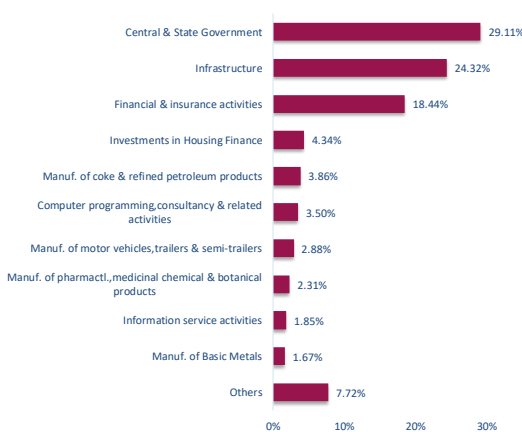
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	5.75%
HOUSING DEVELOPMENT FINANCE CORP BANK	5.06%
RELIANCE INDUSTRIES LIMITED	3.86%
LARSEN & TOUBRO LIMITED	2.87%
INFOSYS LIMITED	2.51%
BHARTI AIRTEL LIMITED	2.01%
KOTAK MAHINDRA BANK LIMITED	1.94%
MAHINDRA & MAHINDRA LIMITED	1.91%
ETERNAL LIMITED	1.79%
TITAN COMPANY LIMITED	1.61%

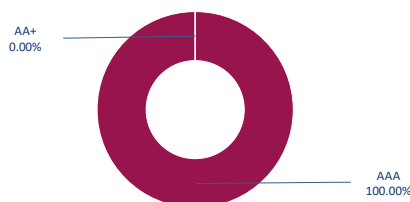
TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	8.15%
7.50 SGB 27 APR 2056	4.66%
6.68 GOI 07 JULY 2040	3.61%
6.36 GOI 16 FEB 2031	2.32%
7.46 GOI 06 NOVEMBER 2073	2.30%
7.24 GOI 18 AUGUST 2055	1.83%
6.8 GOI 15 DEC 2060	0.84%
7.25 MAHARASHTRA SDL 28 DEC 2026	0.80%
7.62 GOI 15 SEP 2039	0.65%
6.90 GOI 15 APRIL 2065	0.64%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.50
Average Maturity (In Years)	13.02
Yield to Maturity	7.42%
Beta	0.81

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
8.41 HUDCO (GOI SERVICED) 15 MARCH 2029	4.02%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	3.77%
6.85 NABARD 19 JAN 2029	3.09%
7.25 INDIAN RAILWAY FINANCE CORP LTD 17 JANUARY 2035	3.05%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	2.62%
7.65 POWER FINANCE CORPORATION 13 NOVEMBER 2037	1.87%
8.79 INDIAN RAILWAY FINANCE CORPORATION 04 MAY 2030	0.66%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	0.63%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.50%
8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	0.32%

GR GRATUITY BALANCED FUND

ULGF00217/04/06GRATBALANC104

29-May-26

Objective: The investment objective of the Balanced Fund is to provide balanced returns from investing in both fixed income securities (to target stability of returns) as well as in equities (to target growth in capital value of assets).

ASSET ALLOCATION

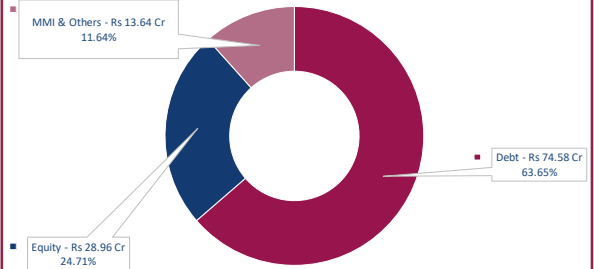
Asset Type	Asset Range	Actual
Govt.Securities	20 - 50%	42.04%
Corporate Bonds	20 - 40%	21.61%
Money Market or Equivalent	0 - 20%	11.64%
Equities	10 - 40%	24.71%
Total		100.00%

AUM (Rs.in Crores)	117.18
NAV (Per Unit)	58.2234
Fund Management Charge	0.45%
Inception Date	28-Aug-06

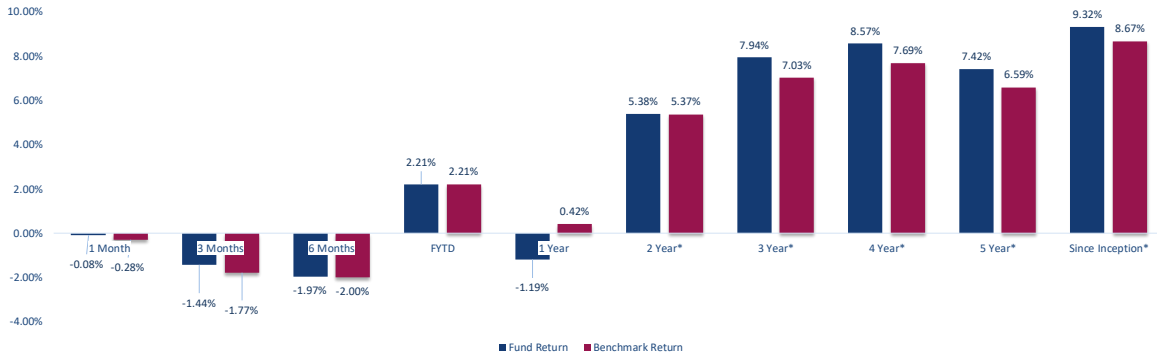
Fund Managers: Equity - Amit Sureka; Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index - 75% and NSE Nifty 50 - 25%

Note: Benchmark for fund has been changed from November 2018 onwards

ASSET MIX



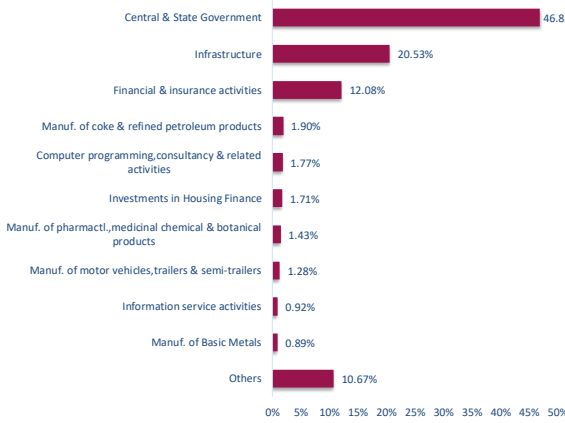
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.22
Average Maturity (In Years)	12.01
Yield to Maturity	7.30%
Beta	0.84

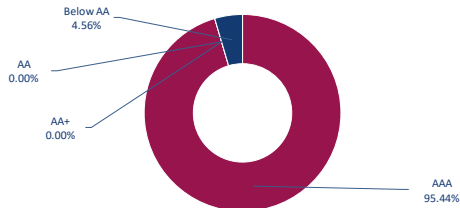
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
ICICI BANK LIMITED	2.85%
HOUSING DEVELOPMENT FINANCE CORP BANK	2.49%
RELIANCE INDUSTRIES LIMITED	1.90%
LARSEN & TOUBRO LIMITED	1.33%
INFOSYS LIMITED	1.16%
BHARTI AIRTEL LIMITED	1.14%
KOTAK MAHINDRA BANK LIMITED	0.95%
ETERNAL LIMITED	0.88%
MAHINDRA & MAHINDRA LIMITED	0.80%
TITAN COMPANY LIMITED	0.80%

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.94 GOI 11 MAY 2036	13.12%
7.50 SGB 27 APR 2056	8.39%
6.48 GOI 06 OCT 35	6.46%
6.68 GOI 07 JULY 2040	4.75%
7.24 GOI 18 AUGUST 2055	2.15%
7.46 GOI 06 NOVEMBER 2073	1.96%
6.01 GOI 21 JULY 2030	1.95%
7.62 GOI 15 SEP 2039	0.96%
6.90 GOI 15 APRIL 2065	0.62%
8.24 GOI 15 FEB 2027	0.42%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	3.13%
7.80 YES BANK 29 SEP 2027	3.12%
7.43 NABFID 16 JUNE 2033	2.92%
7.77 RURAL ELECTRIFICATION CORPORATION 31 MAR 2028	2.56%
7.58 NABARD 31 JULY 2026	2.13%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.67%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	1.22%
7.23 SBI BANK INFRA 19 NOV 2039	1.22%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	0.93%
8.58 HUDCO (GOI SERVICED) 14 FEBRUARY 2029	0.87%

GROUP GRATUITY BOND FUND.

ULGF00707/02/13GRATPLBOND104

29-May-26

Objective: The investment objective of this fund is to provide stable return by investing relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc.

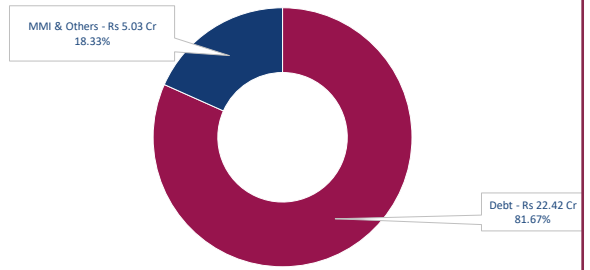
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Fixed Income Securities (Bonds & G-Sec)	60-100%	81.67%
Money Market or Equivalent	0-40%	18.33%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	27.46
NAV (Per Unit)	23.4677
Fund Management Charge	0.40%
Inception Date	5-Jan-14

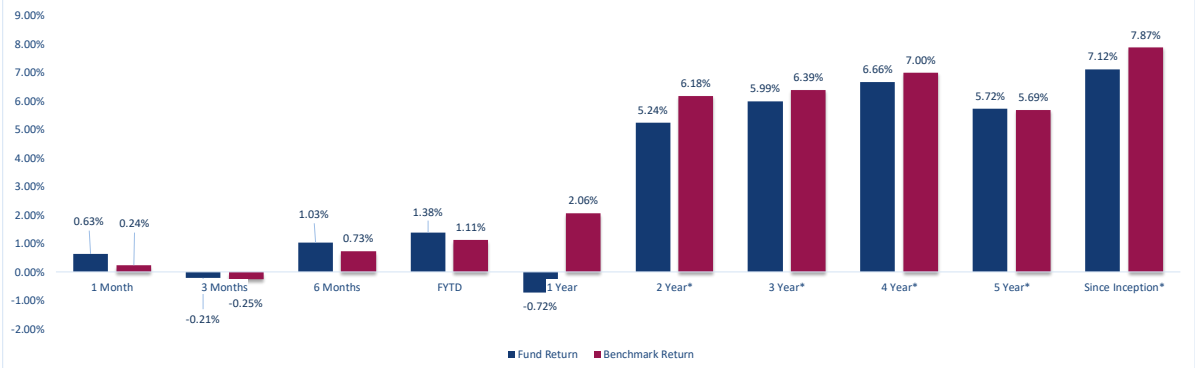
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



* Benchmark for fund has been changed from November 2018 onwards

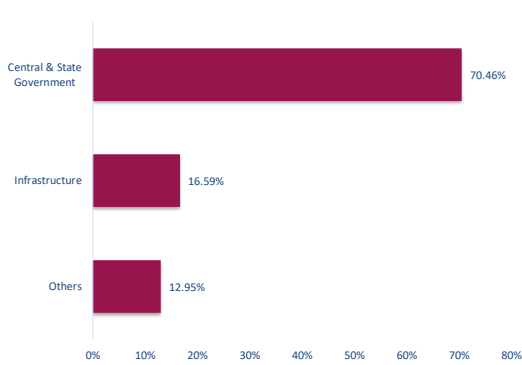
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



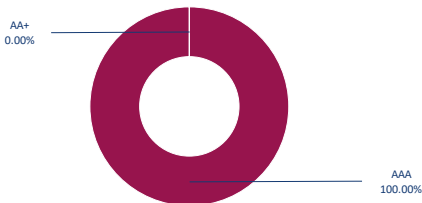
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	22.97%
6.68 GOI 07 JULY 2040	13.83%
7.24 GOI 18 AUGUST 2055	9.56%
7.50 SGB 27 APR 2056	7.16%
7.62 GOI 15 SEP 2039	2.07%
7.54 GOI 23 MAY 2036	2.00%
8.17 GOI 01 DEC 2044	1.94%
7.46 GOI 06 NOVEMBER 2073	1.69%
6.36 GOI 16 FEB 2031	1.32%
6.90 GOI 15 APRIL 2065	0.74%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
7.44 NABARD 17 JUL 2029	7.21%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	3.48%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.08%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	0.89%
7.23 SBI BANK INFRA 19 NOV 2039	0.87%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.87%
9.47 INDIAN RAILWAY FINANCE CORPORATION 10 MAY 2031	0.78%
8.22 NABARD 25 FEB 2028 - GOI SERVICED	0.37%
7.45 ALTIUS TELE INFRA 20 APR 2035 (STEP UP & STEP DOWN)	0.36%
6.85 NABARD 19 JAN 2029	0.36%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	7.30
Average Maturity (In Years)	14.06
Yield to Maturity	7.27%
Beta	0.86

GR GRATUITY CONSERVATIVE FUND

ULGF00317/04/06GRATCONSER104

29-May-26

Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc

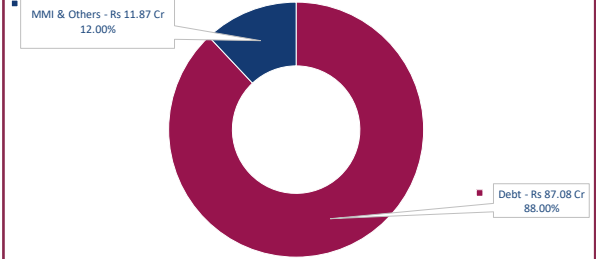
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt.Securities	50 - 80%	66.05%
Corporate Bonds	0 - 50%	21.95%
Money Market or Equivalent	0 - 20%	12.00%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	98.96
NAV (Per Unit)	43.9293
Fund Management Charge	0.40%
Inception Date	28-Aug-06

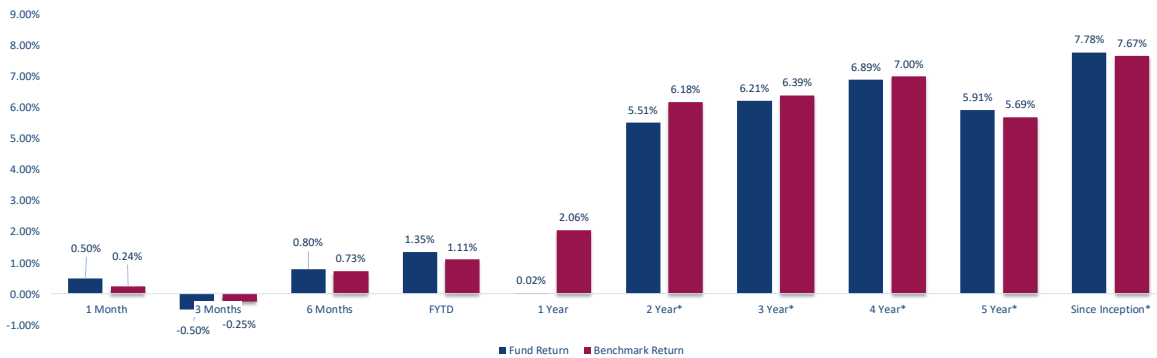
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

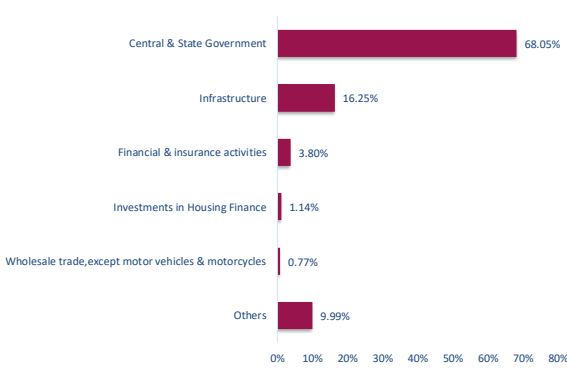
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



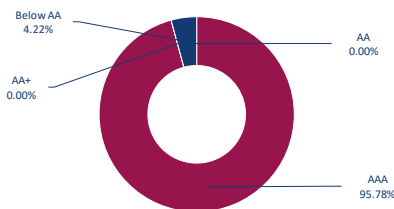
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	15.32%
6.68 GOI 07 JULY 2040	11.53%
7.50 SGB 27 APR 2056	9.94%
6.94 GOI 11 MAY 2036	5.50%
6.90 GOI 15 APRIL 2065	4.57%
7.62 GOI 15 SEP 2039	3.01%
8.13 KERALA SDL 21 MAR 2028	2.31%
6.36 GOI 16 FEB 2031	2.19%
7.29 TELANGANA SDL 07 AUGUST 2042	1.94%
6.01 GOI 21 JULY 2030	1.89%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	4.69%
7.08 POWER GRID CORPORATION 25 OCTOBER 2034	3.38%
7.80 YES BANK 29 SEP 2027	2.50%
7.44 NABARD 17 JUL 2029	2.00%
7.64 POWER FINANCE CORP 22 FEB 2033 (PUT OPTION 21.02.26)	1.40%
7.8 YES BANK 01 OCT 2027	1.30%
7.43 NABFID 04 JULY 2034 (PUT OPTION)	1.22%
9.00 HDFC BANK 29 NOVEMBER 2028 (FORMERLY HDFC LTD)	1.14%
7.23 SBI BANK INFRA 19 NOV 2039	0.96%
7.50 POWERGRID CORPORATION 24 AUGUST 2033	0.80%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.78
Average Maturity (In Years)	12.89
Yield to Maturity	7.38%
Beta	0.73

GROUP SUPERANNUATION CONSERVATIVE FUND

ULGF00623/01/07SANNCONSER104

29-May-26

Objective: The investment objective of this fund is to provide stable return by investing in relatively low risk assets. The fund will invest exclusively in fixed interest securities such as Government Securities, Corporate bonds etc

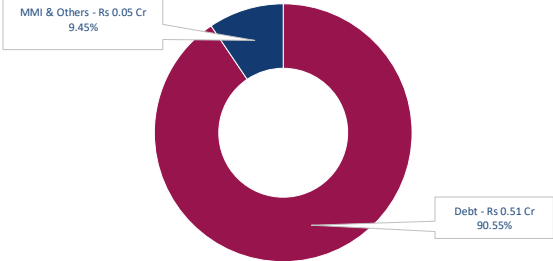
ASSET ALLOCATION

Asset Type	Asset Range	Actual
Govt. Securities	50 - 80%	76.56%
Corporate Bonds	0 - 50%	13.99%
Money Market or Equivalent	0 - 20%	9.45%
Equities	0.00%	0.00%
Total		100.00%

AUM (Rs.in Crores)	0.56
NAV (Per Unit)	31.3499
Fund Management Charge	0.75%
Inception Date	9-Apr-09

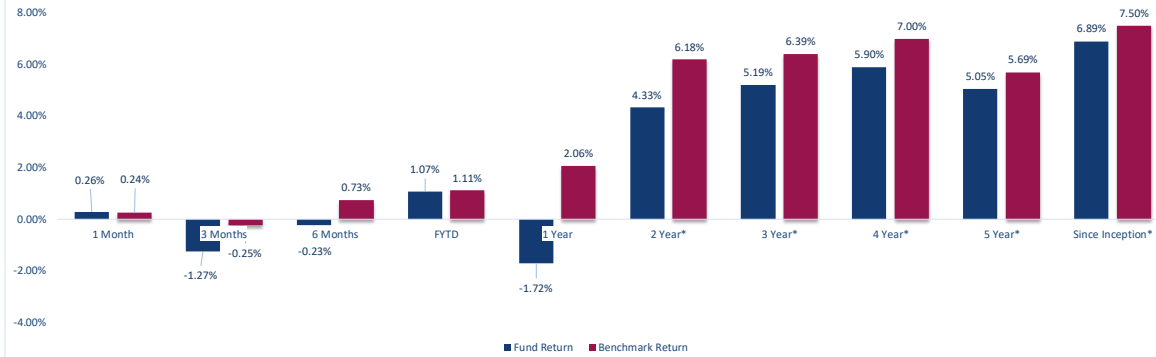
Fund Managers: Fixed Income - Naresh Kumar
Benchmark - Crisil Bond Index

ASSET MIX



Note: Benchmark for fund has been changed from November 2018 onwards

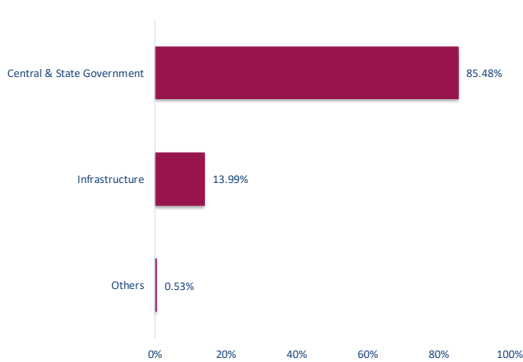
PERFORMANCE VS BENCHMARK



*Returns over one year has been annualized

Above Fund Returns are after deduction of Fund Management Charges (FMC)

TOP 10 SECTORS OF THE FUND



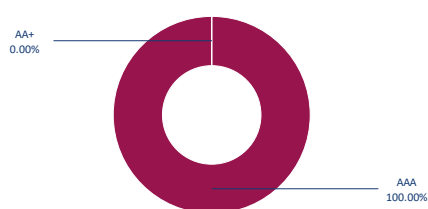
TOP 10 EQUITIES IN THE FUND

Security Name	% of AUM
NIL	NA

TOP 10 GOVERNMENT SECURITIES IN THE FUND

Security Name	% of AUM
6.48 GOI 06 OCT 35	21.48%
6.01 GOI 21 JULY 2030	19.34%
6.90 GOI 15 APRIL 2065	10.24%
6.68 GOI 07 JULY 2040	8.83%
6.94 GOI 11 MAY 2036	4.10%
7.24 GOI 18 AUGUST 2055	3.33%
7.59 GOI 20 MAR 2029	2.75%
6.36 GOI 16 FEB 2031	2.16%
6.8 GOI 15 DEC 2060	1.59%
7.25 GOI 12 JUNE 2063	0.64%

RATING PROFILE



TOP 10 BONDS IN THE FUND

Security Name	% of AUM
6.85 NABARD 19 JAN 2029	6.98%
7.43 NABFD 04 JULY 2034 (PUT OPTION)	5.24%
7.45 ALTIUS TELE INFRA 20 APR 2035 (STEP UP & STEP DOWN)	1.77%

FUND PROFILE

Modified Duration (Debt & Money Market Instruments)	6.01
Average Maturity (In Years)	11.54
Yield to Maturity	7.03%
Beta	0.82

Fund Managers for Unit Linked Portfolio			
Equity		Fixed Income	
Name	No. of Funds	Name	No. of Funds
Amit Sureka	21	Naresh Kumar	49
Kamlesh Khareta	16		
Alkesh Jain	1		